

2004/2005 ANNUAL REPORT

ON THE SCHOOL EMPLOYEES FUND

**Submitted to the Fund Participants as
Required by Section 832 of the California
Unemployment Insurance Code**

**Prepared by
California State Employment Development Department
School Employees Fund Unit**

March 2006

ANNUAL REPORT TO THE FUND PARTICIPANTS
CONCERNING THE
SCHOOL EMPLOYEES FUND
for the Fiscal Year ended June 30, 2005

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SCHOOL EMPLOYEES FUND ANNUAL REPORT TO THE FUND PARTICIPANTS

EXECUTIVE SUMMARY

This is the 33rd Annual Report on the School Employees Fund (SEF) to the Fund Participants that includes the SEF operations and financial condition as mandated by the California Unemployment Insurance Code (CUIC). The highlights of this report are:

- The SEF ended the State Fiscal Year (SFY) 2004/2005 with a fund balance of \$144.3 million on June 30, 2005. This is an increase of \$149.4 million from the previous SFY's negative fund balance of -\$5.1 million. The contribution rate of 0.65 percent generated approximately \$231.8 million of the total revenue, with Local Experience Charge, interest income, and miscellaneous receipts accounting for the balance.
- The SEF revenue totaled \$240.9 million for SFY 2004/2005. This is an increase of \$121.6 million (102 percent) from the previous SFY's total revenue of \$119.3 million in SFY 2003/2004.
- The SEF disbursements totaled \$91.5 million for SFY 2004/2005. This is 30 percent lower than the previous SFY's total disbursements of \$130.1 million.
- The Unemployment Insurance (UI) benefit charges for SFY 2004/2005 totaled \$88.8 million. This is a decrease of \$38.5 million (30 percent) from the previous SFY's UI benefit charges totaling \$127.3 million. This decrease stems from stabilizing in the workforce of fund participants due to an improving State economy and less uncertainty in school funding.
- The SEF UI contribution rate for SFY 2005/2006 was calculated at 0.65 percent. However, the CUIC Section 823(2)(c) authorizes the Employment Development Department Director to decrease the calculated UI contribution rate. The School Employer Advisory Committee was consulted and agreed that a lower rate of 0.45 percent will provide an adequate reserve to meet the fund's obligations while ensuring the Fund does not accumulate excessive reserves.

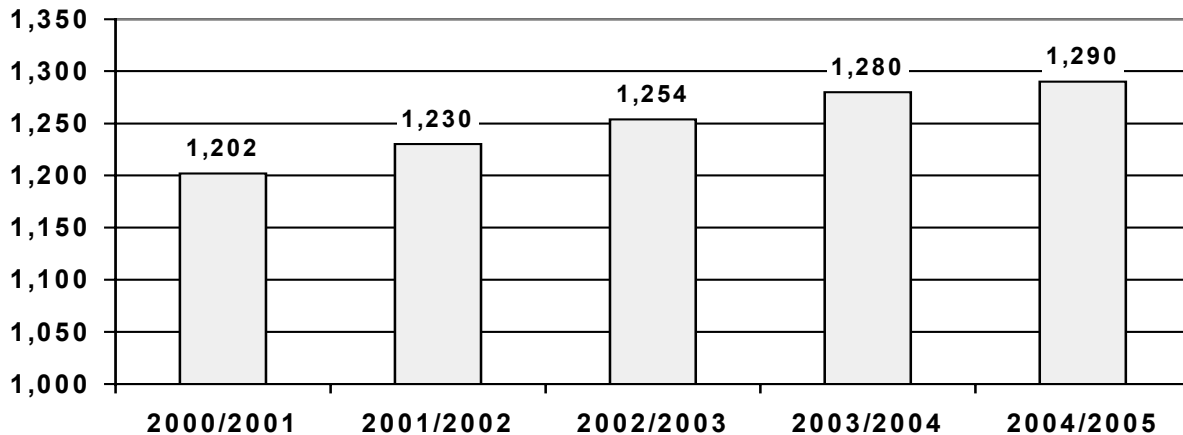
INTRODUCTION

This is the 33rd Annual Report on the School Employees Fund (SEF) to the Fund Participants that includes the SEF operations and financial condition as mandated by the California Unemployment Insurance Code (CUIC) Chapter 3, Article 6, Section 832.

The Unemployment Insurance (UI) coverage was extended to all public entities in 1978. Public school employers, kindergarten through 12th grades (K-12) and community colleges, were given the option to finance their UI costs by participating in the SEF as provided in Chapter 3, Article 6, of the CUIC. The SEF is a joint, pooled risk fund administered by the State of California's Employment Development Department (EDD), which collects contributions based upon a percentage of total wages paid by public schools, charter schools, and community college districts. Money deposited in the SEF is used to reimburse the UI Fund for the cost of benefits paid to former employees of those school employers who have elected this option in lieu of paying the tax-rated method, as is required of private-sector employers, or the direct reimbursable method.

All 72 community college districts and 1,218 county offices of education, public school districts, and charter schools participate in the SEF. They have more than 957,000 employees and pay wages in excess of \$35.5 billion annually. The fund participants grew with 18 new charter schools. Two districts merged, and six charter schools went inactive during this SFY. The chart on the next page displays the SEF participant growth over the past five years.

Fund Participants



SCHOOL EMPLOYER ADVISORY COMMITTEE

The CUIIC Section 831 created a School Employer Advisory Committee (SEAC). The SEAC consists of five members who meet at least semiannually with the EDD administrator to consider and recommend improvements in the administration of the SEF. The State Superintendent of Public Instruction, Chancellor of the California Community Colleges, Association of California School Administrators, California Association of School Business Officials, and the California School Boards Association each appoint one member to the SEAC. (For a listing of the names and addresses of current representatives, see page 114 of this report.)

On March 10, 2005, the position of the SEAC Chairperson was officially rotated. Frank Ogaz, Chairman of the SEAC, passed on the responsibilities to William (Bill) Dalrymple.

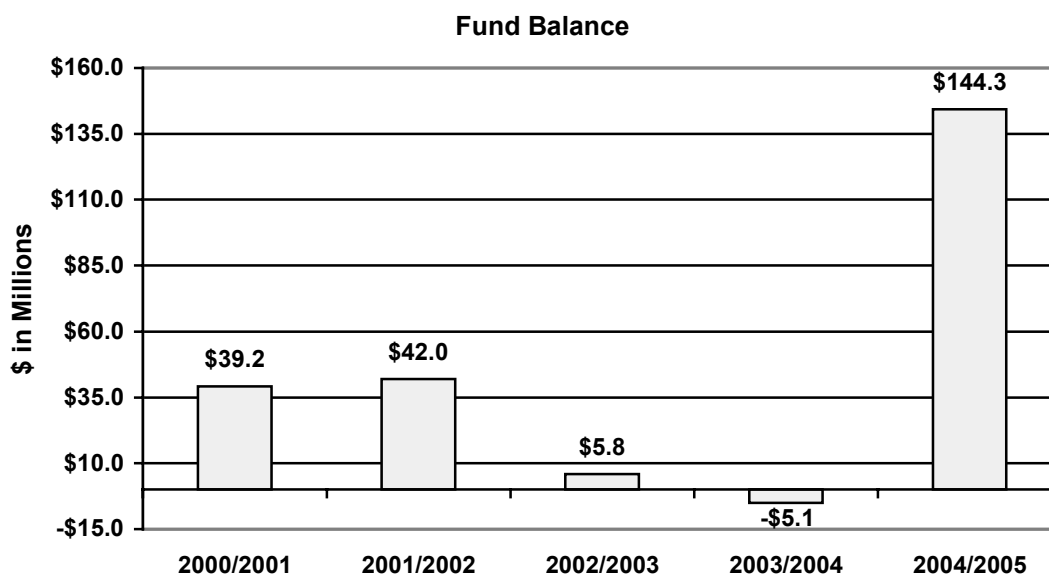
Serving at the pleasure of the SEAC is the UI Technical Subcommittee. Its membership represents the school employer community throughout the State as well as EDD.

UI SEMINAR FOR SCHOOL EMPLOYERS

During SFY 2004/2005, the UI Technical Subcommittee, under the direction of the SEAC, planned the annual UI Seminar for school employers held on March 10 and 11, 2005, in San Francisco. The seminar focused on UI claims management practices for the school employers to control their UI costs. A total of 102 seminar guests attended, of which more than half were first time attendees.

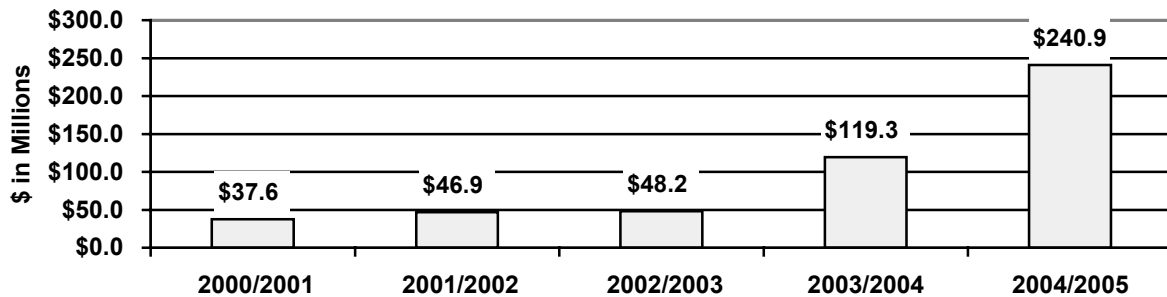
FINANCIAL CONDITION OF THE SCHOOL EMPLOYEES FUND

The SEF ended the SFY with a fund balance of \$144.3 million on June 30, 2005. This is an increase of \$149.4 million from the previous SFY's negative fund balance of -\$5.1 million.



During the SFY 2004/2005, the SEF generated revenue totaling \$240.9 million. This is an increase of \$121.6 million (102 percent) from the previous SFY's total revenue of \$119.3 million.

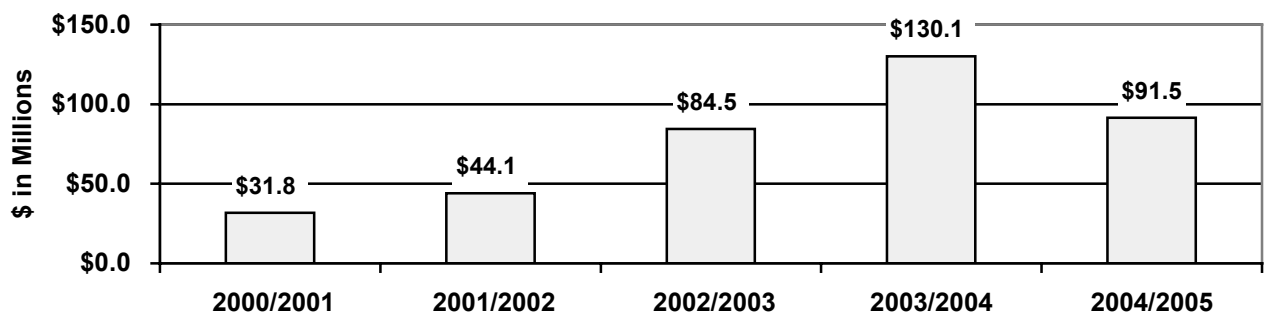
Total Revenue



The UI contribution rate of 0.65 percent for SFY 2004/2005 generated \$231.8 million of the total revenue, which is an increase of \$124.2 million from SFY 2003/2004.

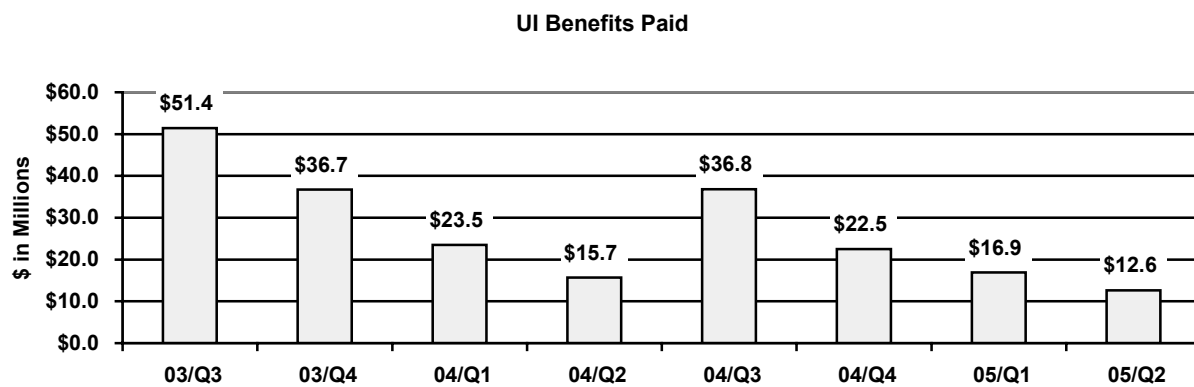
The total disbursements (UI benefit charges, administrative cost, and claims management fees) were \$91.5 million for SFY 2004/2005. This represents a decrease of \$38.6 million (30 percent) from the previous fiscal year's total disbursements of \$130.1 million.

Total Disbursements



The decreased disbursements are due to lower UI benefit charges. The UI benefits charges for SFY 2004/2005 totaled \$88.8 million. This is a decrease of \$38.5 million (30 percent) from the previous year's total of \$127.3 million. This decrease stems from the stabilizing in the workforce of fund participants due to an improving State economy

and less uncertainty in school funding. On January 1, 2005, the maximum UI weekly benefit amount (WBA) increased from \$410 to \$450. This is the last WBA increase from Senate Bill 40 (Chapter 409, Alarcon, Statutes of 2001). The majority of former school employees collecting UI benefits do not receive the maximum WBA.

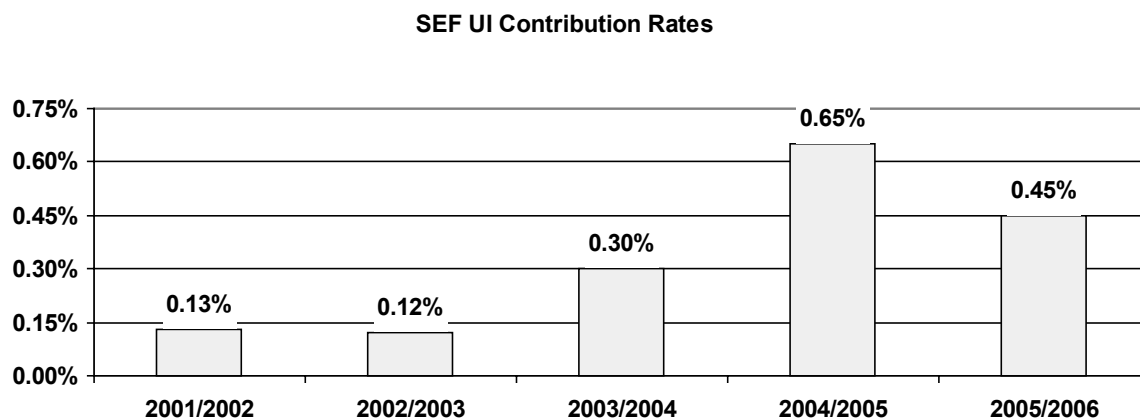


The following table compares SEF claimants collecting UI benefits by quarter for the SFY 2003/2004 and SFY 2004/2005. This table shows the number of claimants decreased in the each quarter of SFY 2004/2005.

Total Claimants Collecting UI Benefits

QUARTERS	SFY 2003/2004	SFY 2004/2005	% Increase or Decrease
Third Quarter (Q3)			
July - September	51,997	37,817	-27%
Fourth Quarter (Q4)			
October - December	33,101	22,155	-33%
First Quarter (Q1)			
January - March	29,621	22,224	-25%
Second Quarter (Q2)			
April - June	25,504	20,433	-20%

The UI contribution rate for SFY 2005/2006 was calculated at 0.65 percent, pursuant to CUIC Section 823(b)(2). However, the calculated rate generated an excessive reserve for the fund. CUIC Section 823(2)(c) authorizes the EDD Director, after consultation with the SEAC, to decrease the calculated UI contribution rate. Accordingly, the SEAC recommended that the Director adopt a lower rate of 0.45 percent, which will provide an adequate reserve to meet the fund's obligations. The following chart displays the UI contribution rates for the past four SFYs and the recommended rate for SFY 2005/06.



LEGISLATION

Assembly Bill 2412 (Chapter 808, Yee, Statutes of 2004) added Section 1142(b) to the CUIC. This new section imposes a penalty of not less than two, but not more than ten times, the claimant's weekly benefit amount against the employer if any employer, employee, officer, or agent of any employer willfully makes a false statement or fails to report a material fact concerning the reasonable assurance of a claimant's reemployment.

RECOMMENDATION

The SEAC previously recognized that existing statutory limitations prevented the EDD Director from raising the SFY 2002/2003 contribution rate to a level that would have provided sufficient revenues to cover anticipated UI benefits and prevent the SEF from going insolvent. In order to help prevent this from occurring again in the future, the SEAC continues to recommend that CUIC Section 823(c) be amended to allow the EDD Director to raise the contribution rate by up to 0.30 percent above the rate computed under CUIC Section 823(b)(2) should the Director find that insufficient revenues will be raised for the SEF to promptly meet its obligations or to protect the solvency of the Fund.

QUESTIONS AND COMMENTS

Any questions, comments, or suggestions concerning the administration of SEF should be directed to the SEF staff at (916) 653-5380.

FINANCIAL STATEMENTS

Statement 1

STATEMENT OF ACTIVITY FISCAL YEAR 2004/2005 ACCRUAL BASIS

Revenue

Contributions	\$231,831,043.90	
Local Experience Charge	\$7,994,009.27	
Penalty And Interest	\$214,646.31	
Other Revenue	\$77.67	
Interest Income	\$821,505.78	
Operating Transfers In	\$50.00	
Prior Year Revenue Adjustment*	\$6,788.71	
Total Revenue		\$240,868,121.64

Disbursements

Benefit Charges Repaid To Unemployment Insurance Fund	\$88,829,605.13	
SEF Administrative Cost	\$736,408.57	
Claims Management Fees Paid	\$1,914,382.00	
Prior Year Appropriation Adjustment*	\$34,524.59	
Total Disbursements		\$91,514,920.29

<u>Net Increase In Fund</u>		<u>\$149,353,201.35</u>
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*Difference between accrued and actual receipts/disbursements.

Amounts Repaid to the Unemployment Insurance Fund

<u>Quarters</u>	<u>Number of Claimants</u>	<u>Cost of Benefits</u>
3rd Quarter 2004	37,817	\$36,773,866.93
4th Quarter 2004	22,155	\$22,543,246.20
1st Quarter 2005	22,224	\$16,927,492.00
2nd Quarter 2005	20,433	\$12,585,000.00
		<u>\$88,829,605.13</u>

STATEMENT OF RECEIPTS
AND DISBURSEMENTS
SEPTEMBER 1972 THROUGH JUNE 2005

Revenue

Contributions	\$1,087,300,514.26	
Local Experience Charge	\$60,347,135.51	
Penalty And Interest	\$940,716.78	
Interest Income	\$85,241,245.43	
Total Revenue		\$1,233,829,611.98

Disbursements

Benefit Charges Repaid To UI Fund	\$932,080,850.91	
Local Assistance Special Pro-Rata	\$74,465.00	
Accrued Penalty And Interest	\$2,007,962.97	
Court Ordered Interest Payments	\$1,764.27	
SEF Administrative Costs	\$15,428,428.96	
Fund Transfer*	\$98,800,000.00	
Claims Management Fees	\$41,152,573.00	
Total Disbursements		\$1,089,546,045.11

Net Fund Balance
\$144,283,566.87

*Transferred to General Fund through Budget Acts of 1986 and 1988.

This Statement of Receipts and Disbursements are prepared on the accrual basis.

As of June 30, 2005, outstanding liabilities for local assistance (benefits) totaled \$12.6 million.

	<u>Accrued Disbursements</u>
Second Quarter of 2005 Estimated Benefit Charges for year-end closing	\$12,585,000.00

COMPARATAIVE STATEMENT OF FUND CONDITION
FOR THREE FISCAL YEARS ENDING JUNE 30, 2005
ACCRUAL BASIS (\$ in thousands)

	2002/2003	2003/2004	2004/2005
Beginning Fund Balance	\$42,006	\$5,778	-\$5,070
<u>Revenue</u>			
Contribution	\$43,182	\$107,572	\$231,831
Local Experience Charge	\$4,197	\$7,841	\$7,994
Penalty And Interest	\$60	\$99	\$215
Interest	\$804	\$177	\$822
Prior Year Adjustment	<u>\$4</u>	<u>\$3,565</u>	<u>\$6</u>
Total Revenue	\$48,247	\$119,254	\$240,868
<u>Disbursements</u>			
Benefit Charges Repaid	\$84,755	\$127,316	\$88,830
Local Assistance Special Pro-Rata	\$75		
SEF Administrative Cost	\$600	\$845	\$736
Claims Management Fees	\$1,988	\$1,916	\$1,914
Prior Year Adjustments	<u>-\$2,943</u>	<u>\$25</u>	<u>\$35</u>
Total Disbursements	<u>\$84,475</u>	<u>\$130,102</u>	<u>\$91,515</u>
Ending Fund Balance	<u><u>\$5,778</u></u>	<u><u>-\$5,070</u></u>	<u><u>\$144,283</u></u>

ANALYSIS OF PARTICIPANTS' RANKS

AS OF JUNE 30, 2005

Rank	Number of Employers	Percent of Employers	Reserve Balance Totals
1 Negative Balance	484	38%	-\$92,947,219.88
1 Positive Balance	104	8%	\$3,138,396.90
2	63	5%	\$6,902,676.51
3	57	4%	\$39,452,034.53
4	533	41%	\$234,192,093.20
*	<u>49</u>	<u>4%</u>	<u>\$126,843.21</u>
**	1290	100%	\$190,864,824.47
***			\$52,218,742.40
****			<u>-\$98,800,000.00</u>
Net Fund Balance			<u><u>\$144,283,566.87</u></u>

Rank 1 has been split to identify those employers that have negative balances and those with positive balances less than their State Fiscal Year 2004/2005 benefit charges. The total reserve balance of the negative accounts, -\$92,947,219.88, represents approximately a 10 percent decrease from last fiscal year's total of -\$103,719,852.91.

* New accounts in the Fund less than three fiscal years.

** The total number of employers and total dollar reserve balances.

*** Total of all reserve account balances from school employers that no longer belong to the Fund

**** Transferred to the General Fund per the Budget Acts of 1986 and 1988.

(Rank definition see Page 15)

ANALYSIS OF FUND PARTICIPANTS' RANKING AND LOCAL EXPERIENCE CHARGE (LEC) USE

Ranking and LEC Analysis

Ranking of Employers	Number of Employers 2003/2004	Number of Employers 2004/2005	% of Increase or Decrease
1 Negative Balance *	576	484	-16%
1 Positive Balance *	123	104	-16%
2	92	63	-32%
3	60	57	-5%
4	342	533	56%
** in the fund less than 3 years	87	49	-44%
Totals	1,280	1,290	1%

* Rank 1 has been split to identify those employers with negative balances and those with positive balances less than their State Fiscal Year 2004/2005 benefit charges.

** New accounts in the Fund less than three fiscal years.

CUIC Section 832, states:

The administrator shall at least annually calculate, as of the close of and for the immediately preceding fiscal year, the experiences of school employers relative to usage of the Unemployment Fund. The calculations shall include tabulations on the experience of each school employer in relation to the expenditures from and the income to the School Employees Fund from the wages paid by the employer. All school employers shall be listed and ranked by ratio of use. The report shall contain comments and recommendations on improvements to the administration, enforcement, and financing of the provisions relative to this article. The report by the administrator on the above shall be made each year to the affected school employer and governing board thereof prior to March 31.

The administrator shall develop experience relationships on all benefits paid to employees via the School Employees Fund and on school employers' experience

related to use and exposure. Data shall relate to numbers of employees and types of programs and shall be calculated as of the close of and for the immediately preceding fiscal year. A report by the administrator on the above shall be made each year to the Legislature prior to March 31 containing comments and recommendations on improvement to administration, enforcement and financing of the provisions relative thereto.

Analysis:

This year 533 Fund participants have a Local Experience Charge (LEC) rate of 0 percent (Rank 4), compared to 342 fund participants last SFY (an increase of 56%). The LEC is calculated quarterly based on UI benefits. The weekly UI benefit amounts have increased due to SB 40 that increased the LEC revenue.

SB 40 increased the maximum weekly benefit amount (WBA), starting in

January 2002, from \$230 to \$330:

January 2003, from \$330 to \$370:

January 2004, from \$370 to \$410: and

January 2005, from \$410 to \$450 (last maximum WBA increase).

The LEC generated revenue of \$8 million, a 3 percent increase compared to \$7.8 million in SFY 2003/2004. The LEC percentage varies from 0 percent (Rank 4), 5 percent (Rank 3), 10 percent (Rank 2), or 15 percent (Rank 1).

DESCRIPTION OF STATISTICAL REPORTS

Report I and Report II include financial data from 1972 through June 30, 2005. Report I (Page 17) is a summary by county, Report II (Page 22) is an accounting by individual school districts, and Report III (Page 108) represents the various types of school organizations within each county.

The Report columns are explained as follows:

CUMULATIVE BALANCE 07/01/2004

This column is each participant's balance at the beginning of the SFY 2004/2005. It represents all revenue less all benefits paid from 1972 through June 30, 2004.

CONTRIBUTIONS

This column represents contributions paid on total quarterly wages for this year (2004/2, 2004/3, 2004/4, and 2005/1).

LOCAL EXPERIENCE CHARGE (LEC)

This column is revenue from paid LEC. This column and the contributions column represent the primary revenue sources for the SEF.

INTEREST DISTRIBUTION

When the unencumbered balance of interest earned by the SEF exceeds \$2,000,000 at the close of the fiscal year, it is allocated to the school employers based on their prior year's positive reserve balance as of June 30 (CUIC, Section 827). Due to the low fund balance, there was no interest distributed.

UI BENEFITS PAID

This is the total of all benefit charges paid on behalf of each SEF participant during the SFY 2004/2005. Four quarterly benefit charge billings were paid this year (2004/2, 2004/3, 2004/4, and 2005/1).

ENDING CUMULATIVE BALANCE

This column represents the ending balance in each participant's account after adding contributions and LEC to the beginning balance and deducting benefit charges. By comparing the cumulative balance 07/01/2004 column and this column, school districts can determine the overall increase or decrease in their reserve balances and determine if their contributions are keeping pace with their benefit charges.

RESERVE RATIO

This column shows the reserve ratio. The ratio expresses the number of times the reserve balance exceeds benefit charges for the SFY 2004/2005. A ratio of less than 1.00 indicates benefit charges exceeded the reserve balance; 1.01 but less than 2.00 is considered a marginal reserve; and 2.01 but less than 3.00 indicates the reserve is adequate. A ratio of 3.01 or more is fully funded. One asterisk in this column indicates a positive account balance that paid no benefit charges, thus the account is unrated.

RANK

The last column in the report represents each school district's rank. The following table shows the numerical ranks assigned to each reserve ratio and the

significance of the rankings. Two asterisks indicate the participant has been in the fund less than three fiscal years. By law (CUIC, Section 828), participants are assigned a fixed 10 percent LEC rate for the first three fiscal years in the SEF.

RANKINGS AND LEC PERCENTAGES

Reserve Ratio	Rank	LEC Percentages
< 1.00	1	15%
1.01 < 2.00	2	10%
2.01 < 3.00	3	5%
3.01 or more	4	-0-
*	4	-0-
*	**	10%

* Unrated accounts - no benefit charges and a positive account balance.

** New Accounts - in the Fund for less than three years.

REPORT I

COUNTY SUMMARY

COUNTY SUMMARY
REPORT I

County	Cumulative Balance 07/01/2004	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
ALAMEDA COUNTY	-7,599,290.28	6,958,956.48	574,098.78	0.00	5,093,804.00	-5,160,039.02	-1.01	1
ALPINE COUNTY	-798.13	13,012.21	153.80	0.00	10,317.00	2,050.88	.2	1
AMADOR COUNTY	256,975.86	125,490.82	272.55	0.00	29,974.00	352,765.23	11.77	4
BUTTE COUNTY	-2,128,307.95	1,178,749.45	106,588.71	0.00	806,961.00	-1,649,930.79	-2.04	1
CALAVERAS COUNTY	-19,102.35	194,959.54	11,394.60	0.00	119,508.00	67,743.79	.57	1
COLUSA COUNTY	-620,342.44	134,467.66	20,365.91	0.00	137,629.00	-603,137.87	-4.38	1
CONTRA COSTA COUNTY	-1,221,821.63	4,930,949.05	404,136.75	0.00	3,452,666.00	660,598.17	.19	1
DEL NORTE COUNTY	65,023.18	137,551.29	4,030.30	0.00	49,120.00	157,484.77	3.21	4
EL DORADO COUNTY	140,606.98	833,191.28	40,907.26	0.00	491,645.00	523,060.52	1.06	2
FRESNO COUNTY	1,305,130.86	5,683,469.38	185,217.88	0.00	2,839,004.80	4,334,813.32	1.53	2
GLENN COUNTY	-110,141.67	181,008.42	6,972.12	0.00	66,433.00	11,405.87	.17	1
HUMBOLDT COUNTY	-1,511,856.93	695,953.05	65,375.79	0.00	492,284.00	-1,242,812.09	-2.52	1
IMPERIAL COUNTY	-955,663.32	1,117,169.12	124,774.21	0.00	972,963.00	-686,682.99	-.71	1
INYO COUNTY	-80,947.68	113,871.77	2,584.50	0.00	33,166.00	2,342.59	.07	1
KERN COUNTY	4,183,080.40	4,928,049.24	88,714.36	0.00	1,589,991.40	7,609,852.60	4.79	4
KINGS COUNTY	431,426.41	737,084.75	37,749.20	0.00	440,729.00	765,531.36	1.74	2

COUNTY SUMMARY
REPORT I

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
LAKE COUNTY	-358,822.94	286,574.09	23,466.89	0.00	192,190.20	-240,972.16	-1.25	1
LASSEN COUNTY	-658,456.12	207,729.29	35,708.10	0.00	295,288.00	-710,306.73	-2.41	1
LOS ANGELES COUNTY	35,521,385.37	54,818,868.55	2,363,184.47	0.00	27,160,067.80	65,543,370.59	2.41	3
MADERA COUNTY	610,164.35	722,947.44	17,656.52	0.00	260,054.00	1,090,714.31	4.19	4
MARIN COUNTY	-1,319,935.19	1,074,881.47	77,311.82	0.00	559,550.00	-727,291.90	-1.3	1
MARIPOSA COUNTY	-30,175.23	74,652.68	3,875.25	0.00	25,835.00	22,517.70	.87	1
MENDOCINO COUNTY	-1,065,517.15	541,771.90	38,428.24	0.00	365,891.00	-851,208.01	-2.33	1
MERCED COUNTY	84,352.84	1,670,276.48	27,002.06	0.00	558,741.00	1,222,890.38	2.19	3
MODOC COUNTY	-291,021.02	69,342.03	5,491.71	0.00	38,820.00	-255,007.28	-6.57	1
MONO COUNTY	-10,931.30	54,340.27	6,648.90	0.00	44,326.00	5,731.87	.13	1
MONTEREY COUNTY	-626,676.53	2,290,125.32	212,281.26	0.00	1,907,835.00	-32,104.95	-.02	1
NAPA COUNTY	1,053,503.65	746,167.08	9,212.20	0.00	209,875.00	1,599,007.93	7.62	4
NEVADA COUNTY	-95,167.70	380,174.10	37,991.95	0.00	290,817.00	32,181.35	.11	1
ORANGE COUNTY	27,877,924.75	15,829,136.10	88,931.40	0.00	4,352,573.82	39,443,418.43	9.06	4
PLACER COUNTY	848,091.21	1,830,791.86	59,218.08	0.00	629,833.00	2,108,268.15	3.35	4
PLUMAS COUNTY	-231,136.28	116,919.35	29,514.15	0.00	196,761.00	-281,463.78	-1.43	1

COUNTY SUMMARY
REPORT I

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- ContributionsLEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
RIVERSIDE COUNTY	2,258,755.04	10,373,816.48	312,325.16	0.00	3,233,000.00	9,711,896.68	3	4
SACRAMENTO COUNTY	1,864,954.09	7,602,543.77	310,345.52	0.00	3,605,798.00	6,172,045.38	1.71	2
SAN BENITO COUNTY	-30,416.36	310,140.99	13,759.00	0.00	112,040.00	181,443.63	1.62	2
SAN BERNARDINO COUNTY	9,898,328.02	11,261,583.02	189,606.11	0.00	3,459,598.94	17,889,918.21	5.17	4
SAN DIEGO COUNTY	14,095,737.37	16,280,848.19	350,746.25	0.00	6,519,703.00	24,207,628.81	3.71	4
SAN FRANCISCO COUNTY	-15,867,175.10	2,699,183.04	393,563.92	0.00	2,624,382.00	-15,398,810.14	-5.87	1
SAN JOAQUIN COUNTY	1,965,182.02	3,736,229.28	161,035.10	0.00	1,621,647.00	4,240,799.40	2.62	3
SAN LUIS OBISPO COUNTY	998,512.43	1,199,498.48	35,191.61	0.00	525,486.00	1,707,716.52	3.25	4
SAN MATEO COUNTY	791,789.60	3,144,294.76	125,768.36	0.00	1,462,242.00	2,599,610.72	1.78	2
SANTA BARBARA COUNTY	2,025,827.49	2,304,080.16	69,071.84	0.00	914,475.00	3,484,504.49	3.81	4
SANTA CLARA COUNTY	5,745,841.12	8,749,034.14	338,038.38	0.00	3,870,842.60	10,962,071.04	2.83	3
SANTA CRUZ COUNTY	-3,306,307.55	1,298,704.33	198,306.13	0.00	1,441,067.00	-3,250,364.09	-2.26	1
SHASTA COUNTY	-2,176,588.97	963,015.21	98,260.92	0.00	705,586.00	-1,820,898.84	-2.58	1
SIERRA COUNTY	-768.98	23,740.93	184.50	0.00	7,414.00	15,742.45	2.12	3
SISKIYOU COUNTY	-987,489.65	266,727.69	25,874.93	0.00	187,815.00	-882,702.03	-4.7	1
SOLANO COUNTY	786,554.01	2,008,787.36	98,930.10	0.00	1,260,307.00	1,633,964.47	1.3	2

COUNTY SUMMARY
REPORT I

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
SONOMA COUNTY	-147,540.80	2,295,591.32	152,739.43	0.00	1,499,688.00	801,101.95	.53	1
STANISLAUS COUNTY	-173,178.17	3,252,447.40	138,055.77	0.00	1,243,103.00	1,974,222.00	1.59	2
SUTTER COUNTY	-97,908.31	438,585.77	33,281.51	0.00	257,240.00	116,718.97	.45	1
TEHAMA COUNTY	-162,981.25	318,576.98	27,670.25	0.00	229,209.00	-45,943.02	-.2	1
TRINITY COUNTY	-290,232.20	83,248.98	9,990.47	0.00	69,412.00	-266,404.75	-3.84	1
TULARE COUNTY	3,281,599.72	2,683,599.29	68,546.52	0.00	1,200,194.00	4,833,551.53	4.03	4
TUOLUMNE COUNTY	108,562.04	230,619.76	4,495.65	0.00	104,961.00	238,716.45	2.27	3
VENTURA COUNTY	5,677,373.17	4,164,694.07	83,710.80	0.00	1,482,857.00	8,442,921.04	5.69	4
YOLO COUNTY	149,696.00	845,192.47	29,891.55	0.00	313,400.00	711,380.02	2.27	3
YUBA COUNTY	-738,102.13	502,047.37	38,532.90	0.00	311,880.00	-509,401.86	-1.63	1

REPORT II

INDIVIDUAL ACCOUNT ACTIVITY

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
ALAMEDA COUNTY								
ALAMEDA COUNTY OFFICE OF EDUCATION	-425,795.14	100,166.35	5,999.85	0.00	39,999.00	-359,627.94	-8.99	1
ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	6,838.17	2,089.02	0.00	0.00	0.00	8,927.19	*	4
ALAMEDA UNIFIED SCHOOL DISTRICT	215,779.23	298,944.31	3,877.32	0.00	147,659.00	370,941.86	2.51	3
ALBANY UNIFIED SCHOOL DISTRICT	40,863.46	104,460.26	2,581.40	0.00	29,502.00	118,403.12	4.01	4
BAY AREA SCHOOL FOR INDEPENDENT STUDY	4,476.11	10,546.35	1,657.20	0.00	16,731.00	-51.34	0	1
BERKELEY UNIFIED SCHOOL DISTRICT	-1,432,257.83	337,714.88	47,646.30	0.00	317,642.00	-1,364,538.65	-4.3	1
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	125,646.25	208,520.61	0.00	0.00	46,423.00	287,743.86	6.2	4
CHABOT-LAS POSITAS COMMUNITY COLLEGE	-90,708.34	319,229.08	39,082.20	0.00	260,548.00	7,054.94	.03	1
DUBLIN JOINT UNIFIED SCHOOL DISTRICT	271,299.80	135,841.02	0.00	0.00	92,223.00	314,917.82	3.41	4
EDEN AREA REGIONAL OCCUPATIONAL PROGRAM	-42,743.23	17,596.11	700.95	0.00	4,673.00	-29,119.17	-6.23	1
EMERY UNIFIED SCHOOL DISTRICT	-262,947.99	25,009.09	6,937.05	0.00	46,247.00	-277,248.85	-5.99	1
FREMONT NEWARK COMMUNITY COLLEGE DIST	-230,086.82	161,940.94	20,125.05	0.00	134,167.00	-182,187.83	-1.36	1
FREMONT UNIFIED SCHOOL DISTRICT	1,687,892.47	868,670.82	0.00	0.00	236,562.00	2,320,001.29	9.81	4
HAYWARD UNIFIED SCHOOL DISTRICT	5,097.31	684,716.86	61,743.00	0.00	480,133.00	271,424.17	.57	1
KIPP SUMMIT ACADEMY (CHARTER)	632.73	2,765.79	0.00	0.00	0.00	3,398.52	*	**

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
LIGHTHOUSE COMMUNITY CHARTER SCHOOL	1,879.72	5,454.01	75.30	0.00	753.00	6,656.03	8.84	4
LIVERMORE VALLEY JT UNIFIED SCH DIST	311,329.39	297,669.31	0.00	0.00	270,977.00	338,021.70	1.25	2
MOUNTAIN HOUSE ELEMENTARY SCHOOL DIST	-11,837.04	1,709.96	0.00	0.00	0.00	-10,127.08	0.00	1
NEW HAVEN UNIFIED SCHOOL DISTRICT	159,476.92	378,149.16	12,189.75	0.00	88,510.00	461,305.83	5.21	4
NEWARK UNIFIED SCHOOL DISTRICT	201,689.85	196,344.04	4,486.60	0.00	102,810.00	299,710.49	2.92	3
OAKLAND CITY UNIFIED SCHOOL DISTRICT	-5,762,534.38	1,408,229.04	263,955.90	0.00	1,759,706.00	-5,850,055.44	-3.32	1
OAKLAND SCHOOL FOR THE ARTS CHARTER HIGH	-1,039.40	10,046.90	4,263.70	0.00	42,637.00	-29,365.80	-6.69	1
OAKLAND UNITY HIGH SCHOOL (CHARTER)	473.55	680.70	0.01	0.00	201.00	953.26	4.74	**
PERALTA COMMUNITY COLLEGE DISTRICT	-3,564,153.98	330,899.38	89,979.30	0.00	599,862.00	-3,743,137.30	-6.24	1
PIEDMONT UNIFIED SCHOOL DISTRICT	118,415.34	91,565.66	0.00	0.00	5,569.00	204,412.00	36.71	4
PLEASANTON UNIFIED SCHOOL DISTRICT	687,423.96	418,094.89	0.00	0.00	84,743.00	1,020,775.85	12.05	4
SAN LEANDRO CHARTER SCHOOLS, INC.	425.27	0.00	0.00	0.00	8,843.00	-8,417.73	-9.5	1
SAN LEANDRO UNIFIED SCHOOL DISTRICT	328,458.77	243,521.10	0.00	0.00	164,415.00	407,564.87	2.48	3
SAN LORENZO UNIFIED SCHOOL DISTRICT	40,354.21	292,105.37	8,797.90	0.00	105,685.00	235,572.48	2.23	3
SUNOL GLEN UNIFIED SCHOOL DISTRICT	16,361.36	6,275.47	0.00	0.00	6,584.00	16,052.83	2.44	3

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions LEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
ALPINE COUNTY								
ALPINE COUNTY UNIFIED SCHOOL DISTRICT	-798.13	13,012.21	153.80	0.00	10,317.00	2,050.88	.2	1
AMADOR COUNTY								
AMADOR COUNTY OFFICE OF EDUCATION	-3,603.58	25,554.23	272.55	0.00	1,817.00	20,406.20	11.23	4
AMADOR COUNTY UNIFIED SCHOOL DISTRICT	260,579.44	99,936.59	0.00	0.00	28,157.00	332,359.03	11.8	4
BUTTE COUNTY								
BUTTE COUNTY OFFICE OF EDUCATION	-742,466.97	154,674.13	28,615.20	0.00	190,768.00	-749,945.64	-3.93	1
BANGOR UNION SCHOOL DISTRICT	-7,555.75	3,637.72	2,327.85	0.00	15,519.00	-17,109.18	-1.1	1
BIGGS UNIFIED SCHOOL DISTRICT	-86,644.99	23,109.12	3,404.85	0.00	22,699.00	-82,830.02	-3.65	1
BLUE OAK CHARTER SCHOOL	316.93	1,296.27	0.00	0.00	0.00	1,613.20	*	**
BUTTE SCHOOLS SELF-FUNDED PROGRAMS	1,561.10	698.74	0.00	0.00	0.00	2,259.84	*	4
BUTTE-GLENN COMMUNITY COLLEGE DISTRICT	-1,137,145.29	195,983.63	44,962.50	0.00	299,750.00	-1,195,949.16	-3.99	1
CHICO UNIFIED SCHOOL DISTRICT	264,012.26	353,158.32	3,561.30	0.00	94,837.00	525,894.88	5.55	4
DURHAM UNIFIED SCHOOL DISTRICT	10,898.34	30,262.17	123.20	0.00	10,023.00	31,260.71	3.12	4
FEATHER FALLS UNION SCHOOL DISTRICT	-29,458.30	1,368.44	1,517.85	0.00	10,119.00	-36,691.01	-3.63	1
GOLDEN FEATHER UNION SCHOOL DISTRICT	-10,856.54	5,807.41	943.20	0.00	6,352.00	-10,457.93	-1.65	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
GRIDLEY UNIFIED SCHOOL DISTRICT	-68,108.12	47,940.16	3,755.70	0.00	25,038.00	-41,450.26	-1.66	1
MANZANITA ELEMENTARY SCHOOL DISTRICT	-10,536.67	5,553.97	0.01	0.00	155.00	-5,137.69	-33.15	1
OROVILLE CITY ELEMENTARY SCHOOL DISTRICT	-27,650.48	79,284.50	6,206.40	0.00	41,376.00	16,464.42	.4	1
OROVILLE UNION HIGH SCHOOL DISTRICT	-175,260.65	72,500.89	4,262.70	0.00	28,418.00	-126,915.06	-4.47	1
PALERMO UNION ELEMENTARY SCHOOL DISTRICT	-55,817.46	34,659.74	668.10	0.00	4,454.00	-24,943.62	-5.6	1
PARADISE UNIFIED SCHOOL DISTRICT	82,963.03	124,861.90	1,189.05	0.00	23,781.00	185,232.98	7.79	4
PIONEER UNION SCHOOL DISTRICT	-39,848.70	3,693.47	2,176.80	0.00	14,512.00	-48,490.43	-3.34	1
THERMALITO UNION ELEMENTARY SCHOOL DIST	-96,709.69	40,258.87	2,874.00	0.00	19,160.00	-72,736.82	-3.8	1
CALAVERAS COUNTY								
CALAVERAS COUNTY OFFICE OF EDUCATION	13,653.53	30,088.58	0.00	0.00	32,706.00	11,036.11	.34	1
BRET HARTE UNION HIGH SCHOOL DISTRICT	58,637.77	26,548.38	0.00	0.00	10,721.00	74,465.15	6.95	4
CALAVERAS UNIFIED SCHOOL DISTRICT	-90,178.38	98,601.05	10,592.10	0.00	70,614.00	-51,599.23	-.73	1
MARK TWAIN UNION ELEMENTARY SCHOOL DIST	-1,460.15	16,700.21	596.25	0.00	3,975.00	11,861.31	2.98	3
VALLECITO UNION SCHOOL DISTRICT	244.88	23,021.32	206.25	0.00	1,492.00	21,980.45	14.73	4
COLUSA COUNTY								
COLUSA COUNTY OFFICE OF EDUCATION	-540,223.55	33,283.25	12,005.40	0.00	80,036.00	-574,970.90	-7.18	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
COLUSA UNIFIED SCHOOL DISTRICT	11,990.81	34,046.05	2,342.95	0.00	17,323.00	31,056.81	1.79	2
MAXWELL UNIFIED SCHOOL DISTRICT	-46,442.15	11,757.39	283.06	0.00	2,040.00	-36,441.70	-17.86	1
PIERCE JOINT UNIFIED SCHOOL DISTRICT	-34,264.00	29,613.65	2,859.45	0.00	19,063.00	-20,853.90	-1.09	1
WILLIAMS UNIFIED SCHOOL DISTRICT	-11,403.55	25,767.32	2,875.05	0.00	19,167.00	-1,928.18	-.1	1
CONTRA COSTA COUNTY								
CONTRA COSTA COUNTY OFFICE OF EDUCATION	-576,995.57	178,935.42	22,071.00	0.00	147,140.00	-523,129.15	-3.56	1
ACALANES UNION HIGH SCHOOL DISTRICT	202,491.96	174,701.07	0.00	0.00	61,819.00	315,374.03	5.1	4
ANTIOCH UNIFIED SCHOOL DISTRICT	669,115.69	468,018.10	0.00	0.00	244,186.00	892,947.79	3.66	4
BRENTWOOD UNION SCHOOL DISTRICT	156,808.18	158,673.13	0.00	0.00	27,771.00	287,710.31	10.36	4
BYRON UNION SCHOOL DISTRICT	20,668.88	32,597.81	1,674.45	0.00	12,549.00	42,392.14	3.38	4
CANYON SCHOOL DISTRICT	-13,531.40	1,604.53	276.15	0.00	1,841.00	-13,491.72	-7.33	1
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-751,084.98	574,071.87	92,726.55	0.00	618,177.00	-702,463.56	-1.14	1
HOME SMART KIDS OF KNIGHTSEN	-9.95	7,363.16	1,169.25	0.00	7,795.00	727.46	.09	1
JOHN SWETT UNIFIED SCHOOL DISTRICT	-168,476.53	39,530.40	4,167.00	0.00	27,780.00	-152,559.13	-5.49	1
KNIGHTSEN ELEMENTARY SCHOOL DISTRICT	4,959.89	12,434.96	0.00	0.00	471.00	16,923.85	35.93	4
LAFAYETTE SCHOOL DISTRICT	178,524.11	87,609.95	0.00	0.00	9,197.00	256,937.06	27.94	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
LIBERTY UNION HIGH SCHOOL DISTRICT	-41,600.13	127,349.92	6,113.00	0.00	43,936.00	47,926.79	1.09	2
MANZANITA CHARTER SCHOOL	0.00	947.00	0.00	0.00	0.00	947.00	*	**
MARTINEZ UNIFIED SCHOOL DISTRICT	-39,133.79	114,474.24	6,293.95	0.00	44,907.00	36,727.40	.82	1
MORAGA SCHOOL DISTRICT	88,997.40	48,698.82	0.00	0.00	35.00	137,661.22	3933.18	4
MT DIABLO UNIFIED SCHOOL DISTRICT	1,675,814.37	961,271.67	0.00	0.00	232,957.00	2,404,129.04	10.32	4
OAKLEY UNION SCHOOL DISTRICT	83,997.29	108,640.39	0.00	0.00	43,099.00	149,538.68	3.47	4
ORINDA UNION SCHOOL DISTRICT	78,284.23	75,062.04	0.00	0.00	16,219.00	137,127.27	8.45	4
PITTSBURG UNIFIED SCHOOL DISTRICT	-85,290.32	253,779.02	34,197.30	0.00	227,982.00	-25,296.00	-.11	1
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	620,639.68	557,242.60	0.00	0.00	106,351.00	1,071,531.28	10.08	4
WALNUT CREEK SCHOOL DISTRICT	93,271.72	80,701.75	0.00	0.00	8,800.00	165,173.47	18.77	4
WEST CONTRA COSTA UNIFIED SCHOOL DIST	-3,419,272.36	867,241.20	235,448.10	0.00	1,569,654.00	-3,886,237.06	-2.48	1
DEL NORTE COUNTY								
DEL NORTE COUNTY SUPT OF SCHOOLS	65,023.18	137,551.29	4,030.30	0.00	49,120.00	157,484.77	3.21	4
EL DORADO COUNTY								
EL DORADO COUNTY OFFICE OF EDUCATION	-86,738.77	106,873.90	7,214.25	0.00	48,095.00	-20,745.62	-.43	1
BLACK OAK MINE UNIFIED SCHOOL DISTRICT	14,490.75	47,581.81	845.50	0.00	11,580.00	51,338.06	4.43	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
BUCKEYE UNION ELEMENTARY SCHOOL DISTRICT	154,326.10	99,151.48	0.00	0.00	13,886.00	239,591.58	17.25	4
CAMINO UNION ELEMENTARY SCHL DIST	-11,031.59	12,669.05	1,873.65	0.00	12,501.00	-8,989.89	-72	1
EL DORADO UNION HIGH SCHOOL DISTRICT	13,114.69	180,076.04	5,457.90	0.00	53,467.00	145,181.63	2.72	3
GOLD OAK UNION ELEM SCH DIST	2,857.86	17,748.46	0.00	0.00	3,142.00	17,464.32	5.56	4
GOLD TRAIL UNION ELEMENTARY SCHOOL DIST	-18,766.28	13,400.64	1,936.80	0.00	13,426.00	-16,854.84	-1.26	1
INDIAN DIGGINGS SCHOOL DISTRICT	-8,619.35	1,134.57	0.00	0.00	17.00	-7,501.78	-441.28	1
LAKE TAHOE COMMUNITY COLLEGE DISTRICT	-95,000.42	45,567.28	3,992.40	0.00	26,616.00	-72,056.74	-2.71	1
LAKE TAHOE UNIFIED SCHOOL DISTRICT	90,224.38	118,967.18	10,430.45	0.00	215,768.00	3,854.01	.02	1
LATROBE ELEMENTARY SCHOOL DISTRICT	-619.51	4,276.86	0.01	0.00	227.00	3,430.36	15.11	4
MOTHER LODE UNION ELEMENTARY SCHOOL DIST	57,930.93	36,676.91	0.00	0.00	5,840.00	88,767.84	15.2	4
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	-8,321.03	13,438.86	1,771.20	0.00	11,815.00	-4,925.97	-.42	1
PLACERVILLE UNION ELEMENTARY SCHOOL DIST	22,925.36	34,157.61	1,103.60	0.00	11,428.00	46,758.57	4.09	4
POLLOCK PINES ELEMENTARY SCHOOL DISTRICT	2,055.94	19,829.31	2,136.00	0.00	16,694.00	7,327.25	.44	1
RESCUE UNION ELEMENTARY SCHOOL DISTRICT	15,965.26	81,088.86	4,145.50	0.00	47,109.00	54,090.62	1.15	2
SILVER FORK ELEMENTARY SCHOOL DISTRICT	-4,187.34	552.46	0.00	0.00	34.00	-3,668.88	-107.91	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
FRESNO COUNTY								
FRESNO COUNTY OFFICE OF EDUCATION	-477,473.12	192,026.08	11,943.75	0.00	79,625.00	-353,128.29	-4.43	1
ALVINA ELEMENTARY SCHOOL DISTRICT	-2,840.39	4,761.37	48.15	0.00	321.00	1,648.13	5.13	4
AMERICAN UNION ELEMENTARY SCHOOL DIST	7,816.08	7,722.95	219.60	0.00	2,196.00	13,562.63	6.18	4
BIG CREEK ELEMENTARY SCHOOL DISTRICT	4,122.13	2,548.41	0.00	0.00	7,664.00	-993.46	-.13	1
BURREL UNION ELEMENTARY SCHOOL DISTRICT	9,273.66	2,954.67	0.00	0.00	0.00	12,228.33	*	4
CARUTHERS UNIFIED SCHOOL DISTRICT	-60,592.67	36,756.33	3,108.00	0.00	20,720.00	-41,448.34	-2	1
CENTRAL UNIFIED SCHOOL DISTRICT	211,242.32	295,281.86	0.00	0.00	70,433.00	436,091.18	6.19	4
CENTRAL VALLEY PRE-SCHOOL JT. POWERS	-1,780.09	650.42	39.60	0.00	395.00	-1,485.07	-3.76	1
CLAY JOINT ELEMENTARY SCHOOL DISTRICT	1,830.72	4,663.59	0.00	0.00	0.00	6,494.31	*	4
CLOVIS UNIFIED SCHOOL DISTRICT	627,058.71	878,722.99	8,382.00	0.00	167,640.00	1,346,523.70	8.03	4
COALINGA-HURON UNIFIED SCHOOL DISTRICT	-35,389.64	104,048.03	9,236.55	0.00	61,577.00	16,317.94	.27	1
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DIST	-89,548.02	64,275.99	5,335.95	0.00	55,426.00	-75,362.08	-1.36	1
FOWLER UNIFIED SCHOOL DISTRICT	147,653.75	52,315.94	0.00	0.00	21,928.00	178,041.69	8.12	4
FRESNO UNIFIED SCHOOL DISTRICT	2,571,560.79	2,226,144.88	0.00	0.00	1,011,329.80	3,786,375.87	3.74	4
GOLDEN PLAINS UNIFIED SCHOOL DISTRICT	-264,506.04	61,117.55	13,640.10	0.00	90,934.00	-280,682.39	-3.09	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
KERMAN UNIFIED SCHOOL DISTRICT	33,154.02	91,259.39	5,465.35	0.00	59,676.00	70,202.76	1.18	2
KINGS CANYON UNIFIED SCHOOL DISTRICT	62,502.08	227,006.43	12,903.10	0.00	158,011.00	144,400.61	.91	1
KINGSBURG JOINT UNION ELEM SCHOOL DIST	72,298.33	52,362.12	0.00	0.00	15,330.00	109,330.45	7.13	4
KINGSBURG JOINT UNION HIGH SCHOOL DIST	-17,900.81	25,334.07	701.41	0.00	4,747.00	3,387.67	.71	1
LATON UNIFIED SCHOOL DISTRICT	-86,121.37	19,595.76	2,828.85	0.00	18,859.00	-82,555.76	-4.38	1
MENDOTA UNIFIED SCHOOL DISTRICT	-244,130.11	55,897.73	7,188.45	0.00	47,923.00	-228,966.93	-4.78	1
MONROE ELEMENTARY SCHOOL DISTRICT	-6,593.92	4,614.32	34.20	0.00	228.00	-2,173.40	-9.53	1
ONE STEP UP CHARTER ACADEMY	-32,234.48	163.51	0.00	0.00	74,163.00	-106,233.97	-1.43	1
ORANGE CENTER ELEMENTARY SCHOOL DISTRICT	-15,737.31	9,247.42	1,307.25	0.00	8,715.00	-13,897.64	-1.59	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	10,909.86	9,859.57	0.00	0.00	5,985.00	14,784.43	2.47	3
PARLIER UNIFIED SCHOOL DISTRICT	-161,573.75	97,504.23	8,684.10	0.00	99,793.00	-155,178.42	-1.56	1
PINE RIDGE ELEMENTARY SCHOOL DISTRICT	-18,560.52	4,254.10	274.35	0.00	1,829.00	-15,861.07	-8.67	1
RAISIN CITY ELEMENTARY SCHOOL DISTRICT	-67,469.33	8,325.86	2,356.50	0.00	15,710.00	-72,496.97	-4.61	1
RENAISSANCE CHARTER SCHOOL	-50,469.75	0.00	0.00	0.00	0.00	-50,469.75	0.00	1
RIVERDALE JOINT UNIFIED SCHOOL DISTRICT	67,780.00	36,039.60	0.00	0.00	14,031.00	89,788.60	6.4	4
SANGER UNIFIED SCHOOL DISTRICT	773.60	226,678.61	18,936.40	0.00	136,800.00	109,588.61	.8	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
SELMA UNIFIED SCHOOL DISTRICT	138,515.42	145,319.60	0.00	0.00	52,390.00	231,445.02	4.42	4
SIERRA CHARTER SCHOOL	4,466.71	7,790.75	455.80	0.00	32,639.00	-19,925.74	-.61	1
SIERRA UNIFIED SCHOOL DISTRICT	111,007.21	78,498.60	0.00	0.00	7,059.00	182,446.81	25.85	4
SOUTHWEST TRANSPORTATION AGENCY	-36,621.24	10,681.87	1,155.45	0.00	7,703.00	-32,486.92	-4.22	1
STATE CENTER COMMUNITY COLLEGE DISTRICT	-451,802.16	458,050.00	44,538.00	0.00	296,920.00	-246,134.16	-.83	1
VALLEY REGIONAL OCCUPATIONAL PROGRAM	-8,067.18	1,938.56	355.20	0.00	2,368.00	-8,141.42	-3.44	1
WASHINGTON COLONY ELEMENTARY SCHOOL DIST	12,402.10	9,776.17	0.00	0.00	1,520.00	20,658.27	13.59	4
WASHINGTON UNION HIGH SCHOOL DISTRICT	-8,745.59	26,508.64	2,066.55	0.00	17,909.00	1,920.60	.11	1
WEST FRESNO ELEMENTARY SCHOOL DISTRICT	-287,244.94	26,076.06	4,064.70	0.00	27,098.00	-284,202.18	-10.49	1
WEST FRESNO PERFORMING ARTS (CHARTER)	0.00	35.64	0.00	0.00	3,157.00	-3,121.36	-.99	**
WEST HILLS COLLEGE DISTRICT	-264,846.83	93,247.27	17,932.65	0.00	119,551.00	-273,217.91	-2.29	1
WEST PARK SCHOOL DISTRICT	-77,686.39	13,073.95	40.22	0.00	1,736.00	-66,308.22	-38.2	1
WESTSIDE ELEMENTARY SCHOOL DISTRICT	-21,300.98	10,338.49	1,975.65	0.00	16,966.00	-25,952.84	-1.53	1
GLENN COUNTY								
GLENN COUNTY OFFICE OF EDUCATION	-174,704.93	45,053.59	2,543.10	0.00	16,954.00	-144,062.24	-8.5	1
CAPAY ELEMENTARY SCHOOL DISTRICT	6,724.16	2,367.84	0.00	0.00	1,551.00	7,541.00	4.86	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
HAMILTON UNION ELEMENTARY SCHOOL DIST	-17,424.59	10,543.83	88.51	0.00	699.00	-7,491.25	-10.72	1
HAMILTON UNION HIGH SCHOOL DISTRICT	-12,921.36	10,552.73	1,351.96	0.00	9,078.00	-10,094.67	-1.11	1
LAKE ELEMENTARY SCHOOL DISTRICT	7,051.46	2,606.87	0.00	0.00	3.00	9,655.33	3218.44	4
ORLAND UNIFIED SCHOOL DISTRICT	70,940.56	52,711.84	0.00	0.00	9,619.00	114,033.40	11.86	4
PLAZA ELEMENTARY SCHOOL DISTRICT	80.71	2,732.66	0.00	0.00	0.00	2,813.37	*	4
PRINCETON JOINT UNIFIED SCHOOL DISTRICT	-9,922.04	6,626.45	74.55	0.00	771.00	-3,992.04	-5.18	1
STONY CREEK JOINT UNIFIED SCHOOL DIST	-16,925.34	5,931.34	2,289.15	0.00	15,261.00	-23,965.85	-1.57	1
WILLOWS UNIFIED SCHOOL DISTRICT	36,959.70	41,881.27	624.85	0.00	12,497.00	66,968.82	5.36	4
HUMBOLDT COUNTY								
HUMBOLDT COUNTY OFFICE OF EDUCATION	-136,058.84	57,258.73	1,978.94	0.00	13,193.00	-90,014.17	-6.82	1
ARCATA ELEMENTARY SCHOOL DISTRICT	-61,440.23	21,924.83	691.51	0.00	6,636.00	-45,459.89	-6.85	1
BIG LAGOON UNION ELEMENTARY SCHOOL DIST	-5,022.69	5,602.35	0.00	0.00	4,787.00	-4,207.34	-.88	1
BLUE LAKE UNION ELEMENTARY SCHOOL DIST	-48,144.81	5,788.25	0.00	0.00	0.00	-42,356.56	0.00	1
BRIDGEVILLE SCHOOL DISTRICT	-22,485.48	2,478.33	118.95	0.00	813.00	-20,701.20	-25.46	1
CUDDEBACK UNION ELEM SCHOOL DISTRICT	-24.14	3,515.38	559.65	0.00	3,735.00	315.89	.08	1
CUTTEN ELEMENTARY SCHOOL DISTRICT	10,441.07	12,363.17	0.03	0.00	500.00	22,304.27	44.61	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
EUREKA UNIFIED SCHOOL DISTRICT	-124,668.66	143,607.38	5,604.75	0.00	37,365.00	-12,821.53	-.34	1
FERNDALE UNIFIED SCHOOL DISTRICT	-13,589.49	12,377.21	90.15	0.00	923.00	-2,045.13	-2.22	1
FLDDBROOK SCHOOL DISTRICT	-2,285.79	2,790.98	30.52	0.00	233.00	302.71	1.3	2
FORTUNA UNION ELEMENTARY SCHOOL DISTRICT	35,614.39	19,530.00	0.00	0.00	5,295.00	49,849.39	9.41	4
FORTUNA UNION HIGH SCHOOL DISTRICT	-4,220.29	27,733.03	1,669.21	0.00	11,163.00	14,018.95	1.26	2
FRESHWATER SCHOOL DISTRICT	-5,347.83	8,068.77	195.44	0.00	1,462.00	1,454.38	.99	1
GARFIELD ELEMENTARY SCHOOL DISTRICT	-3,285.33	1,616.08	0.00	0.00	0.00	-1,669.25	0.00	1
GREEN POINT SCHOOL DISTRICT	1,685.61	664.16	0.00	0.00	0.00	2,349.77	*	4
HYDEVILLE SCHOOL DISTRICT	-21,614.01	3,732.14	156.16	0.00	1,155.00	-18,880.71	-16.35	1
JACOBY CREEK SCHOOL DISTRICT	-27,586.77	9,283.83	58.06	0.00	454.00	-18,698.88	-41.19	1
KLAMATH-TRINITY UNIFIED SCHOOL DISTRICT	-146,480.80	38,766.01	7,005.90	0.00	70,126.00	-170,834.89	-2.44	1
KNEELAND ELEMENTARY SCHOOL DISTRICT	-2,867.43	1,226.66	0.00	0.00	0.00	-1,640.77	0.00	1
LOLETA UNION ELEMENTARY SCHOOL DISTRICT	-22,137.74	7,632.46	3,172.65	0.00	21,151.00	-32,483.63	-1.54	1
MAPLE CREEK SCHOOL DISTRICT	-12,131.18	788.43	0.00	0.00	0.00	-11,342.75	0.00	1
MATTOLE UNIFIED SCHOOL DISTRICT	-39,206.75	21,692.11	2,988.45	0.00	19,923.00	-34,449.19	-1.73	1
MCKINLEYVILLE UNION SCHOOL DISTRICT	-13,011.22	33,626.02	2,203.35	0.00	14,689.00	8,129.15	.55	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
NORTHERN HUMBOLDT UNION HIGH SCHOOL DIST	-48,067.78	50,624.27	4,780.35	0.00	31,869.00	-24,532.16	-.77	1
ORICK ELEMENTARY SCHOOL DISTRICT	-23,105.38	2,086.03	0.00	0.00	86.00	-21,105.35	-245.41	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	5,530.57	12,042.63	0.00	0.00	11,835.00	5,738.20	.48	1
PACIFIC VIEW CHARTER SCHOOL	0.00	436.31	678.10	0.00	6,781.00	-5,666.59	-.84	1
PENINSULA UNION ELEMENTARY DISTRICT	-6,364.89	1,964.46	366.60	0.00	2,444.00	-6,477.83	-2.65	1
REDWOODS JOINT COMMUNITY COLLEGE DIST	-652,738.30	113,414.23	20,124.90	0.00	134,166.00	-653,365.17	-4.87	1
RIO DELL ELEMENTARY SCHOOL DISTRICT	-17,555.81	7,707.50	1,440.15	0.00	9,609.00	-18,017.16	-1.88	1
ROHNERVILLE ELEMENTARY SCHOOL DISTRICT	16,865.97	14,508.33	0.00	0.00	951.00	30,423.30	31.99	4
SCOTIA UNION ELEMENTARY SCHOOL DISTRICT	5,803.92	6,466.44	0.00	0.00	2,335.00	9,935.36	4.25	4
SOUTH BAY UNION ELEMENTARY SCHOOL DIST	-54,993.69	12,187.33	4,659.75	0.00	33,043.00	-71,189.61	-2.15	1
SOUTHERN HUMBOLDT JOINT UNIFIED SCHOOL	-56,281.16	29,248.81	6,774.75	0.00	45,165.00	-65,422.60	-1.45	1
TRINIDAD UNION SCHOOL DISTRICT	-17,081.97	3,200.40	27.47	0.00	397.00	-14,251.10	-35.9	1
IMPERIAL COUNTY								
IMPERIAL COUNTY OFFICE OF EDUCATION	-359,444.56	100,141.94	17,585.70	0.00	117,238.00	-358,954.92	-3.06	1
BRAWLEY ELEMENTARY SCHOOL DISTRICT	182,180.14	88,773.13	0.00	0.00	29,724.00	241,229.27	8.12	4
BRAWLEY UNION HIGH SCHOOL DIST	-91,821.77	51,087.20	9,330.00	0.00	62,200.00	-93,604.57	-1.5	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
CALEXICO UNIFIED SCHOOL DISTRICT	-310,911.73	232,771.05	51,010.05	0.00	340,067.00	-367,197.63	-1.08	1
CALIPATRIA UNIFIED SCHOOL DISTRICT	-35,691.87	34,354.32	8,429.60	0.00	57,524.00	-50,431.95	-8.88	1
CENTRAL UNION HIGH SCHOOL DISTRICT	-236,364.18	99,568.41	6,731.55	0.00	44,877.00	-174,941.22	-3.9	1
EL CENTRO SCHOOL DISTRICT	164,197.38	159,964.81	0.00	0.00	57,664.00	266,498.19	4.62	4
HEBER ELEMENTARY SCHOOL DISTRICT	-63,814.40	17,625.69	1,142.70	0.00	7,618.00	-52,664.01	-6.91	1
HOLTVILLE UNIFIED SCHOOL DISTRICT	-96,172.20	47,129.36	6,611.85	0.00	44,079.00	-86,509.99	-1.96	1
IMPERIAL COMMUNITY COLLEGE DISTRICT	-46,809.60	110,437.43	8,590.35	0.00	57,269.00	14,949.18	.26	1
IMPERIAL UNIFIED SCHOOL DISTRICT	-46,626.36	68,286.40	5,629.05	0.00	37,527.00	-10,237.91	-.27	1
IMPERIAL VALLEY REGIONAL OCCUPATIONAL	-57,981.63	17,175.50	8,746.50	0.00	87,465.00	-119,524.63	-1.37	1
MAGNOLIA UNION SCHOOL DISTRICT	-3,634.60	2,671.93	0.00	0.00	0.00	-962.67	0.00	1
MC CABE UNION SCHOOL DISTRICT	5,843.51	13,100.75	862.20	0.00	5,775.00	14,031.46	2.43	3
MEADOWS UNION SCHOOL DISTRICT	24,379.77	11,795.11	0.00	0.00	290.00	35,884.88	123.74	4
MULBERRY ELEMENTARY SCHOOL	-675.34	2,197.91	0.00	0.00	149.00	1,373.57	9.22	4
SAN PASQUAL VALLEY UNIFIED SCHOOL DIST	50,914.71	34,049.85	0.00	0.00	20,023.00	64,941.56	3.24	4
SEELEY UNION ELEMENTARY SCHOOL DISTRICT	30,519.40	14,483.63	0.00	0.00	2,678.00	42,325.03	15.8	4
WESTMORLAND UNION SCHOOL DISTRICT	-63,749.99	11,554.70	104.66	0.00	796.00	-52,886.63	-66.44	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
INYO COUNTY								
INYO COUNTY OFFICE OF EDUCATION	-29,259.37	18,255.68	713.85	0.00	4,902.00	-15,191.84	-3.1	1
BIG PINE UNIFIED SCHOOL DISTRICT	-8,877.58	8,470.84	0.00	0.00	0.00	-406.74	0.00	1
BISHOP UNION ELEMENTARY SCHOOL DISTRICT	3,360.55	35,457.31	1,122.30	0.00	12,983.00	26,957.16	2.08	3
BISHOP UNION HIGH SCHOOL DISTRICT	36,632.79	22,238.18	0.00	0.00	9,865.00	49,005.97	4.97	4
DEATH VALLEY UNIFIED SCHOOL DISTRICT	-81,957.00	4,818.02	0.00	0.00	0.00	-77,138.98	0.00	1
LONE PINE UNIFIED SCHOOL DISTRICT	2,182.30	16,175.20	748.35	0.00	4,989.00	14,116.85	2.83	3
OWENS VALLEY UNIFIED SCHOOL DISTRICT	-10,458.50	5,456.68	0.00	0.00	411.00	-5,412.82	-13.17	1
ROUND VALLEY ELEMENTARY SCHOOL DISTRICT	7,429.13	2,999.86	0.00	0.00	16.00	10,412.99	650.81	4
KERN COUNTY								
KERN COUNTY OFFICE OF EDUCATION	-81,048.02	376,569.98	30,447.15	0.00	202,981.00	122,988.11	.61	1
ARVIN UNION ELEMENTARY SCHOOL DISTRICT	156,723.21	80,307.63	0.00	0.00	31,505.00	205,525.84	6.52	4
BAKERSFIELD CITY ELEMENTARY SCHOOL DIST	504,217.80	769,506.67	0.00	0.00	306,292.00	967,432.47	3.16	4
BEARDSLEY ELEMENTARY SCHOOL DISTRICT	115,492.64	41,301.92	0.00	0.00	5,041.00	151,753.56	30.1	4
BELRIDGE ELEMENTARY SCHOOL DISTRICT	-46,484.43	1,870.26	690.30	0.00	4,642.00	-48,565.87	-10.46	1
BLAKE ELEMENTARY SCHOOL DISTRICT	-2,202.98	324.54	1,080.15	0.00	7,201.00	-7,999.29	-1.11	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions LEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
BUTTONWILLOW UNION ELEM SCHOOL DISTRICT	-27,124.43	8,649.98	1,333.20	0.00	8,888.00	-26,029.25	-2.93	1
CALIENTE UNION SCHOOL DISTRICT	-12,198.91	1,640.13	0.00	0.00	8.00	-10,566.78	-1320.85	1
DELANO JOINT UNION HIGH SCHOOL DIST	-159,874.82	114,187.77	9,995.10	0.00	66,634.00	-102,325.95	-1.54	1
DELANO UNION SCHOOL DISTRICT	-4,119.36	192,860.49	9,081.45	0.00	64,864.00	132,958.58	2.05	3
DI GIORGIO SCHOOL DISTRICT	4,704.79	5,295.70	0.00	0.00	534.00	9,466.49	17.73	4
EDISON SCHOOL DISTRICT	13,486.64	20,332.12	2,038.65	0.00	13,853.00	22,004.41	1.59	2
EL TEJON UNION SCHOOL DIST	-19,460.92	33,845.52	1,902.85	0.00	15,031.00	1,256.45	.08	1
ELK HILLS SCHOOL DISTRICT	-22,880.89	1,377.63	17.40	0.00	-531.00	-20,954.86	0.00	1
FAIRFAX SCHOOL DISTRICT	43,995.60	39,625.57	0.00	0.00	7,133.00	76,488.17	10.72	4
FRUITVALE SCHOOL DISTRICT	119,295.72	74,628.52	0.00	0.00	6,846.00	187,078.24	27.33	4
GENERAL SHAFTER ELEMENTARY SCHOOL DIST	6,091.20	6,012.76	0.00	0.00	-65.00	12,168.96	*	4
GREENFIELD UNION ELEMENTARY SCHOOL DIST	196,845.29	182,880.56	0.00	0.00	32,084.00	347,641.85	10.84	4
KERN COMMUNITY COLLEGE DISTRICT	112,471.05	369,414.73	3,947.55	0.00	122,893.00	362,940.33	2.95	3
KERN JOINT UNION HIGH SCHOOL DISTRICT	1,276,236.70	929,394.61	0.00	0.00	216,669.40	1,988,961.91	9.18	4
KERNVILLE UNION SCHOOL DISTRICT	65,341.96	27,757.97	0.00	0.00	17,022.00	76,077.93	4.47	4
LAKESIDE UNION ELEMENTARY SCHOOL DIST	23,719.29	25,729.46	0.00	0.00	12,924.00	36,524.75	2.83	3

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions LEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
LAMONT ELEMENTARY SCHOOL DISTRICT	99,342.96	79,657.81	0.00	0.00	18,392.00	160,608.77	8.73	4
LINNS VALLEY POSO FLAT UNION ELEM SCHOOL	-8,484.89	1,081.39	1,077.16	0.00	7,341.00	-13,667.34	-1.86	1
LOST HILLS UNION ELEMENTARY SCHOOL DIST	-26,164.37	12,281.72	523.05	0.00	3,487.00	-16,846.60	-4.83	1
MAPLE SCHOOL DISTRICT	-1,153.35	4,011.71	0.00	0.00	0.00	2,858.36	*	4
MARICOPA UNIFIED SCHOOL DISTRICT	-20,529.39	20,588.26	2,631.90	0.00	17,546.00	-14,855.23	-85	1
MCFARLAND UNIFIED SCHOOL DISTRICT	4,014.73	83,461.95	6,031.50	0.00	51,528.00	41,980.18	.81	1
MCKITTRICK ELEMENTARY SCHOOL DISTRICT	-7,150.35	2,612.94	0.00	0.00	0.00	-4,537.41	0.00	1
MIDWAY SCHOOL DISTRICT	10,678.44	4,133.61	0.00	0.00	109.00	14,703.05	134.89	4
MOJAVE UNIFIED SCHOOL DISTRICT	17,381.24	64,774.96	2,810.40	0.00	24,134.00	60,832.60	2.52	3
MUROC UNIFIED SCHOOL DISTRICT	2,349.29	72,283.35	4,710.60	0.00	34,916.00	44,427.24	1.27	2
NORRIS ELEMENTARY SCHOOL DISTRICT	77,737.57	46,411.64	0.00	0.00	5,450.00	118,699.21	21.78	4
NORTH KERN VOCATIONAL TRAINING CENTER	-5,924.75	4,464.03	152.40	0.00	1,016.00	-2,324.32	-2.29	1
PANAMA BUENA VISTA SCHOOL DISTRICT	784,624.69	364,131.58	0.00	0.00	51,560.00	1,097,196.27	21.28	4
POND UNION ELEMENTARY SCHOOL DISTRICT	4,107.89	4,062.18	0.00	0.00	17.00	8,153.07	479.59	4
RICHLAND-LERDO UNION SCHOOL DISTRICT	131,115.12	73,453.80	0.00	0.00	5,541.00	199,027.92	35.92	4
RIDGECREST CHARTER SCHOOL	-19,528.46	3,779.33	595.50	0.00	5,955.00	-21,108.63	-3.54	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
RIO BRAVO-GREELEY UNION SCHOOL DIST	48,080.26	19,036.84	0.00	0.00	128.00	66,989.10	523.35	4
ROSEDALE UNION ELEMENTARY SCHOOL DIST	147,332.42	88,198.93	0.00	0.00	11,661.00	223,870.35	19.2	4
SEMITROPIC SCHOOL DISTRICT	-3,058.86	5,121.79	0.00	0.00	0.00	2,062.93	*	4
SIERRA SANDS UNIFIED SCHOOL DISTRICT	162,471.21	127,796.93	0.00	0.00	30,084.00	260,184.14	8.65	4
SOUTH FORK ELEMENTARY SCHOOL DISTRICT	-2,154.68	8,515.19	1,374.60	0.00	9,232.00	-1,496.89	-.16	1
SOUTHERN KERN UNIFIED SCHOOL DISTRICT	-20,401.96	73,067.63	4,252.95	0.00	35,548.00	21,370.62	.6	1
STANDARD ELEMENTARY SCHOOL DISTRICT	110,457.22	62,007.31	0.00	0.00	27,477.00	144,987.53	5.28	4
TAFT CITY SCHOOL DISTRICT	167,251.70	52,929.51	0.00	0.00	16,406.00	203,775.21	12.42	4
TAFT UNION HIGH SCHOOL DISTRICT	123,690.24	49,476.59	0.00	0.00	11,307.00	161,859.83	14.32	4
TEHACHAPI UNIFIED SCHOOL DISTRICT	22,996.03	103,877.76	1,881.05	0.00	40,459.00	88,295.84	2.18	3
VINELAND ELEMENTARY SCHOOL DISTRICT	-2,327.12	22,722.24	1,743.00	0.00	11,620.00	10,518.12	.91	1
WASCO UNION HIGH SCHOOL DISTRICT	42,304.32	39,122.89	0.00	0.00	10,077.00	71,350.21	7.08	4
WASCO UNION SCHOOL DISTRICT	71,652.13	73,869.09	54.55	0.00	2,580.00	142,995.77	55.42	4
WEST KERN COMMUNITY COLLEGE DISTRICT	11,542.94	55,248.34	341.90	0.00	13,971.00	53,162.18	3.81	4
WEST SIDE REGIONAL OCCUPATIONAL CENTER	-2,398.95	2,353.42	0.00	0.00	0.00	-45.53	0.00	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
KINGS COUNTY								
KINGS COUNTY OFFICE OF EDUCATION	-33,049.76	63,848.46	17,071.95	0.00	113,813.00	-65,942.35	-.58	1
ARMONA UNION ELEMENTARY SCHOOL DISTRICT	76,838.69	25,220.45	0.00	0.00	68.00	101,991.14	1499.87	4
CENTRAL UNION ELEMENTARY SCHOOL DISTRICT	133,653.11	64,857.85	0.00	0.00	18,188.00	180,322.96	9.91	4
CORCORAN UNIFIED SCHOOL DISTRICT	91,276.74	79,459.99	0.00	0.00	43,248.00	127,488.73	2.95	3
DELTA VIEW JOINT UNIFIED SCHOOL DISTRICT	-8,826.68	2,407.09	1,342.65	0.00	8,951.00	-14,027.94	-1.57	1
HANFORD ELEMENTARY SCHOOLS	50,108.54	140,249.36	2,732.85	0.00	56,904.00	136,186.75	2.39	3
HANFORD JOINT UNION HIGH SCHOOL DISTRICT	29,254.85	93,300.52	1,677.05	0.00	35,566.00	88,666.42	2.49	3
ISLAND UNION SCHOOL DISTRICT	11,900.83	5,867.67	0.00	0.00	30.00	17,738.50	591.28	4
KINGS COUNTY SELF INSURED SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
KINGS RIVER HARDWICK UNION ELEMENTARY	-12,742.62	13,970.53	235.35	0.00	1,569.00	-105.74	-.07	1
KIT CARSON UNION ELEMENTARY SCHOOL DIST	-16,627.14	10,613.29	786.45	0.00	5,332.00	-10,559.40	-1.98	1
LAKESIDE UNION ELEMENTARY SCHOOL DIST	-2,404.40	11,217.62	4,162.60	0.00	45,386.00	-32,410.18	-.71	1
LEMOORE UNION ELEMENTARY SCHOOL DISTRICT	67,151.82	71,529.97	0.05	0.00	32,135.00	106,546.84	3.32	4
LEMOORE UNION HIGH SCHOOL DISTRICT	110,255.31	58,707.65	0.00	0.00	14,604.00	154,358.96	10.57	4
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	-2,494.67	29,481.63	2,959.95	0.00	19,733.00	10,213.91	.52	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
REEF SUNSET UNIFIED SCHOOL DISTRICT	-62,868.21	66,352.67	6,780.30	0.00	45,202.00	-34,937.24	-.77	1
LAKE COUNTY								
LAKE COUNTY OFFICE OF EDUCATION	-174,917.44	35,264.22	3,474.75	0.00	23,165.00	-159,343.47	-6.88	1
KELSEYVILLE UNIFIED SCHOOL DISTRICT	52,475.55	51,506.15	0.00	0.00	33,151.00	70,830.70	2.14	3
KONOCTI UNIFIED SCHOOL DISTRICT	-102,956.57	80,561.83	10,650.63	0.00	71,004.20	-82,748.31	-1.17	1
LAKEPORT UNIFIED SCHOOL DISTRICT	-71,456.96	41,083.13	6,077.70	0.00	42,835.00	-67,131.13	-1.57	1
LUCERNE ELEMENTARY SCHOOL DISTRICT	-7,128.88	7,559.41	344.21	0.00	2,353.00	-1,578.26	-.67	1
MIDDLETOWN UNIFIED SCHOOL DISTRICT	-50,582.83	42,712.80	1,291.50	0.00	8,740.00	-15,318.53	-1.75	1
UPPER LAKE UNION ELEMENTARY SCHOOL DIST	-3,971.34	15,618.70	139.50	0.00	1,018.00	10,768.86	10.58	4
UPPER LAKE UNION HIGH SCHOOL DISTRICT	-284.47	12,267.85	1,488.60	0.00	9,924.00	3,547.98	.36	1
LASSEN COUNTY								
LASSEN COUNTY OFFICE OF EDUCATION	-84,454.71	27,278.41	1,291.05	0.00	8,607.00	-64,492.25	-7.49	1
BIG VALLEY JOINT UNIFIED SCHOOL DISTRICT	-29,138.88	10,408.46	1,416.00	0.00	9,440.00	-26,754.42	-2.83	1
FORT SAGE UNIFIED SCHOOL DISTRICT	-59,722.73	6,701.89	4,768.95	0.00	31,793.00	-80,044.89	-2.52	1
JANESVILLE UNION SCHOOL DISTRICT	-2,878.94	9,937.46	1,717.05	0.00	11,447.00	-2,671.43	-.23	1
JOHNSTONVILLE ELEMENTARY SCHOOL DISTRICT	-5,146.35	5,959.16	607.95	0.00	4,209.00	-2,788.24	-.66	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
LASSEN COMMUNITY COLLEGE DISTRICT	-348,605.71	46,221.62	3,517.65	0.00	23,451.00	-322,317.44	-13.74	1
LASSEN UNION HIGH SCHOOL DISTRICT	5,245.11	29,502.10	1,129.05	0.00	7,527.00	28,349.26	3.77	4
LONG VALLEY CHARTER SCHOOL	-1,515.72	3,784.66	200.10	0.00	2,001.00	468.04	.23	1
RAVENDALE ELEMENTARY SCHOOL DISTRICT	-14,746.18	559.01	0.05	0.00	43.00	-14,230.12	-330.93	1
RICHMOND ELEMENTARY SCHOOL DISTRICT	5,249.48	4,332.39	0.00	0.00	143.00	9,438.87	66.01	4
SHAFFER UNION ELEMENTARY SCHOOL DISTRICT	-11,985.14	8,208.49	323.10	0.00	2,266.00	-5,719.55	-2.52	1
SUSANVILLE SCHOOL DISTRICT	-78,330.38	29,310.99	3,278.10	0.00	21,854.00	-67,595.29	-3.09	1
WESTWOOD CHARTER SCHOOL	8.91	12,059.26	16,834.00	0.00	168,340.00	-139,437.83	-.83	1
WESTWOOD UNIFIED SCHOOL DISTRICT	-32,434.88	13,465.39	625.05	0.00	4,167.00	-22,511.44	-5.4	1
LOS ANGELES COUNTY								
LOS ANGELES COUNTY OFFICE OF EDUCATION	987,384.88	1,275,009.07	90,110.30	0.00	1,047,386.00	1,305,118.25	1.25	2
ABC UNIFIED SCHOOL DISTRICT	1,717,986.20	632,780.89	0.00	0.00	125,719.00	2,225,048.09	17.7	4
ACADEMIA SEMILLAS DEL PUEBLO (CHARTER)	-11,536.00	5,458.97	1,279.50	0.00	12,795.00	-17,592.53	-1.37	1
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT	-19,603.59	13,987.94	3,414.30	0.00	22,762.00	-24,963.35	-1.1	1
ALHAMBRA UNIFIED SCHOOL DISTRICT	791,242.32	537,188.32	0.00	0.00	125,636.00	1,202,794.64	9.57	4
ALLIANCE OF SCHOOLS FOR COOPERATIVE	6,325.95	5,873.97	0.00	0.00	0.00	12,199.92	*	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
ANIMO INGLEWOOD CHARTER HIGH SCHOOL	292.95	0.00	0.00	0.00	5,231.00	-4,938.05	-.94	1
ANIMO LEADERSHIP HIGH SCHOOL (CHARTER)	4,880.82	0.00	0.00	0.00	14,187.00	-9,306.18	-.66	1
ANTELOPE VALLEY COMMUNITY COLLEGE DIST	-27,896.94	169,863.18	11,641.65	0.00	77,611.00	75,996.89	.98	1
ANTELOPE VALLEY UNION HIGH SCHOOL DIST	45,916.55	535,082.52	31,689.15	0.00	211,261.00	401,427.22	1.9	2
ANTELOPE VLY SCHOOLS TRNSPORTATION AGNCY	-127,057.03	27,786.18	2,052.00	0.00	13,680.00	-110,898.85	-8.11	1
ARCADIA UNIFIED SCHOOL DISTRICT	559,825.46	251,899.55	0.00	0.00	48,852.00	762,873.01	15.62	4
AZUSA UNIFIED SCHOOL DISTRICT	919,695.14	339,112.36	0.00	0.00	59,484.00	1,199,323.50	20.16	4
BALDWIN PARK UNIFIED SCHOOL DISTRICT	1,269,308.88	491,416.48	0.00	0.00	117,732.00	1,642,993.36	13.96	4
BASSETT UNIFIED SCHOOL DISTRICT	59,783.82	167,652.51	11,271.50	0.00	123,884.00	114,823.83	.93	1
BELLFLOWER UNIFIED SCHOOL DISTRICT	400,866.49	395,928.49	0.00	0.00	185,727.00	611,067.98	3.29	4
BERT CORONA CHARTER SCHOOL	0.00	305.38	0.00	0.00	117.00	188.38	1.61	**
BEVERLY HILLS UNIFIED SCHOOL DISTRICT	-13,172.51	164,047.79	11,416.65	0.00	86,461.00	75,830.93	.88	1
BONITA UNIFIED SCHOOL DISTRICT	522,148.33	253,998.78	0.00	0.00	30,098.00	746,049.11	24.79	4
BURBANK UNIFIED SCHOOL DISTRICT	396,468.70	392,405.33	4,603.70	0.00	125,666.00	667,811.73	5.31	4
CALIF. ACADEMY FOR LIBERAL STUDIES (CHAR	-9,646.49	8,484.86	0.00	0.00	1,370.00	-2,531.63	-1.85	1
CAMINO NUEVO CHARTER ACADEMY	-45,564.70	25,403.99	5,164.55	0.00	36,288.00	-51,284.16	-1.41	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
CASTAIC UNION SCHOOL DISTRICT	106,711.37	85,838.83	0.00	0.00	386.00	192,164.20	497.83	4
CENTINELA VALLEY UNION HIGH SCHOOL DIST	-396,841.61	207,699.43	37,253.40	0.00	248,356.00	-400,244.78	-1.61	1
CENTRAL CITY VALUE SCHOOL (CHARTER)	278.98	3,201.69	0.03	0.00	96.00	3,384.70	35.26	**
CERRITOS COMMUNITY COLLEGE DISTRICT	-50,177.83	324,276.94	21,004.05	0.00	163,595.00	131,508.16	.8	1
CHARTER OAK UNIFIED SCHOOL DISTRICT	517,511.17	170,463.85	0.00	0.00	72,932.00	615,043.02	8.43	4
CHIME CHARTER SCHOOL	394.54	9,054.81	279.00	0.00	2,790.00	6,938.35	2.49	3
CITRUS COMMUNITY COLLEGE DISTRICT	16,997.69	201,284.94	15,967.50	0.00	116,336.00	117,914.13	1.01	2
CLAREMONT UNIFIED SCHOOL DISTRICT	562,230.36	185,651.89	0.00	0.00	34,055.00	713,827.25	20.96	4
COMMUNITY CHARTER MIDDLE SCHOOL	-8,642.38	12,567.09	1,577.85	0.00	10,519.00	-5,016.44	-.48	1
COMMUNITY HARVEST CHARTER SCHOOL	-7,286.09	7,857.85	1,752.11	0.00	25,454.00	-23,130.13	-.91	**
COMPTON COMMUNITY COLLEGE DISTRICT	-347,468.73	107,583.71	58,175.85	0.00	387,839.00	-569,548.17	-1.47	1
COMPTON UNIFIED SCHOOL DISTRICT	-6,242,583.79	960,899.08	114,495.76	0.00	823,399.00	-5,990,587.95	-7.28	1
CONSTELLATION COMMUNITY MIDDLE SCHOOL	3,219.67	2,666.07	0.00	0.00	11,430.00	-5,544.26	-.49	1
COVINA VALLEY UNIFIED SCHOOL DISTRICT	1,157,561.98	419,173.36	0.00	0.00	65,179.00	1,511,556.34	23.19	4
CRENSHAW ARTS/TECH CHARTER HIGH	380.03	1,655.05	133.30	0.00	2,095.00	73.38	.04	**
CULVER CITY UNIFIED SCHOOL DISTRICT	-43,241.47	190,798.10	10,934.25	0.00	72,895.00	85,595.88	1.17	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
DISCOVERY CHARTER PREP SCHOOL	-1,328.48	2,122.11	819.00	0.00	8,190.00	-6,577.37	-.8	1
DOWNEY UNIFIED SCHOOL DISTRICT	1,169,669.11	565,469.05	0.00	0.00	140,086.00	1,595,052.16	11.39	4
DOWNTOWN VALUE SCHOOL (CHARTER)	367.70	3,782.46	110.83	0.00	1,347.00	2,913.99	2.16	3
DUARTE UNIFIED SCHOOL DISTRICT	155,686.19	116,183.30	0.00	0.00	25,969.00	245,900.49	9.47	4
E.SN GABRIEL VLY REGNL OCCUPATIONAL PROG	-116,725.66	32,870.64	14,714.40	0.00	98,096.00	-167,236.62	-1.7	1
EAST WHITTIER CITY SCHOOL DISTRICT	568,151.62	225,556.82	0.00	0.00	60,692.00	733,016.44	12.08	4
EASTSIDE UNION SCHOOL DISTRICT	-78,751.51	58,593.97	2,630.55	0.00	17,537.00	-35,063.99	-2	1
EL CAMINO COMMUNITY COLLEGE DIST	-462,966.66	361,029.87	29,703.30	0.00	287,885.00	-360,118.49	-1.25	1
EL MONTE SCHOOL DISTRICT	991,548.74	326,428.32	0.00	0.00	58,911.00	1,259,066.06	21.37	4
EL MONTE UNION HIGH SCHOOL DISTRICT	880,302.04	321,615.13	0.00	0.00	72,319.00	1,129,598.17	15.62	4
EL RANCHO UNIFIED SCHOOL DISTRICT	713,293.99	308,654.59	0.00	0.00	66,406.60	955,541.98	14.39	4
EL SEGUNDO UNIFIED SCHOOL DISTRICT	34,858.41	81,528.94	1,685.90	0.00	24,295.00	93,778.25	3.86	4
ENVIRONMENTAL CHARTER HIGH SCHOOL	-10,202.14	5,920.08	433.50	0.00	4,346.00	-8,194.56	-1.89	1
FENTON AVENUE CHARTER SCHOOL	33,717.16	42,739.49	0.00	0.00	1,029.00	75,427.65	73.3	4
GARVEY SCHOOL DISTRICT	381,391.49	193,596.05	0.00	0.00	67,313.00	507,674.54	7.54	4
GLENDALE COMMUNITY COLLEGE DISTRICT	-530,351.98	285,229.76	44,609.85	0.00	297,399.00	-497,911.37	-1.67	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
GLENDALÉ UNIFIED SCHOOL DISTRICT	1,682,827.42	750,175.37	0.00	0.00	184,421.00	2,248,581.79	12.19	4
GLENDORA UNIFIED SCHOOL DISTRICT	511,628.43	188,923.44	0.00	0.00	19,812.00	680,739.87	34.36	4
GORMAN SCHOOL DISTRICT	-27,765.89	2,706.73	0.00	0.00	21.00	-25,080.16	-1194.29	1
GRANADA HILLS CHARTER HIGH SCHOOL	22,159.51	74,378.17	378.60	0.00	3,786.00	93,130.28	24.6	4
HACIENDA LA PUENTE UNIFIED SCHOOL DIST	1,221,869.67	741,312.50	0.00	0.00	207,667.00	1,755,515.17	8.45	4
HAWTHORNE SCHOOL DISTRICT	84,052.80	251,672.12	15,109.50	0.00	111,704.00	239,130.42	2.14	3
HENRY HEARNS CHARTER SCHOOL	-27,740.37	897.60	1,063.80	0.00	5,891.00	-31,669.97	-5.38	1
HERMOSA BEACH CITY SCHOOL DISTRICT	-6,977.05	27,862.01	788.55	0.00	5,369.00	16,304.51	3.04	4
HUGHES-ELIZABETH LAKES UNION SCHOOL DIST	-78,524.92	9,651.98	555.30	0.00	3,702.00	-72,019.64	-19.45	1
INGLEWOOD PREPARATORY ACADEMY CHARTER	1,711.20	6,361.41	1,574.60	0.00	16,447.00	-6,799.79	-.41	**
INGLEWOOD UNIFIED SCHOOL DISTRICT	-1,481,721.72	435,457.67	101,269.05	0.00	675,127.00	-1,620,122.00	-2.4	1
JARDIN DE LA INFANCIA (CHARTER)	0.00	47.13	0.00	0.00	0.00	47.13	*	**
KEPPEL UNION SCHOOL DISTRICT	-5,853.17	72,819.22	3,469.05	0.00	23,127.00	47,308.10	2.05	3
KIPP ACADEMY OF OPPORTUNITY (CHARTER)	0.00	546.00	0.00	0.00	0.00	546.00	*	**
KIPP LOS ANGELES COLLEGE PREPARATORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
LA CANADA UNIFIED SCHOOL DISTRICT	237,443.16	103,070.85	0.00	0.00	45,528.00	294,986.01	6.48	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
LA PUENTE VLY REGIONAL OCCUPATIONAL PROG	-87,099.47	20,362.25	3,274.95	0.00	21,833.00	-85,295.27	-3.91	1
LANCASTER SCHOOL DISTRICT	404,241.67	398,326.50	0.00	0.00	154,521.00	648,047.17	4.19	4
LAS VIRGENES UNIFIED SCHOOL DISTRICT	607,684.89	293,672.70	0.00	0.00	36,949.00	864,408.59	23.39	4
LAWNDALE ELEMENTARY SCHOOL DISTRICT	134,639.86	169,574.37	2,932.60	0.00	40,537.00	266,609.83	6.58	4
LENNOX SCHOOL DISTRICT	294,487.18	219,080.29	0.00	0.00	61,555.00	452,012.47	7.34	4
LITTLE LAKE CITY SCHOOL DISTRICT	29,676.28	123,287.09	2,241.70	0.00	63,019.00	92,186.07	1.46	2
LONG BEACH COMMUNITY COLLEGE DISTRICT	-556,986.36	373,946.42	40,186.35	0.00	267,909.00	-410,762.59	-1.53	1
LONG BEACH SCHOOLS BUSINESS MANAGEMENT	32,710.89	9,085.94	0.00	0.00	12,228.00	29,568.83	2.42	3
LONG BEACH UNIFIED SCHOOL DISTRICT	1,683,640.94	2,444,862.90	100,852.30	0.00	1,227,416.00	3,001,940.14	2.45	3
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-3,596,673.52	1,702,537.77	256,155.75	0.00	1,707,705.00	-3,345,685.00	-1.96	1
LOS ANGELES REGIONALIZED INSURANCE	1,477.79	692.95	0.00	0.00	0.00	2,170.74	*	4
LOS ANGELES UNIFIED SCHOOL DISTRICT	16,576,793.44	22,048,834.92	922,236.52	0.00	10,989,146.20	28,558,718.68	2.6	3
LOS NIETOS SCHOOL DISTRICT	160,835.57	61,129.62	0.00	0.00	1,323.00	220,642.19	166.77	4
LOWELL JOINT SCHOOL DISTRICT	205,439.46	79,557.80	0.00	0.00	38,719.00	246,278.26	6.36	4
LYNWOOD UNIFIED SCHOOL DISTRICT	-638,141.71	452,453.73	28,465.05	0.00	189,767.00	-346,989.93	-1.83	1
MANHATTAN BEACH UNIFIED SCHOOL DISTRICT	218,673.03	180,643.97	0.00	0.00	150,166.00	249,151.00	1.66	2

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County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
MONROVIA UNIFIED SCHOOL DISTRICT	205,348.12	188,260.66	0.00	0.00	105,297.00	288,311.78	2.74	3
MONTAGUE CHARTER ACADEMY	13,325.74	30,422.79	68.70	0.00	866.00	42,951.23	49.6	4
MONTEBELLO UNIFIED SCHOOL DISTRICT	2,358,247.42	1,014,655.69	0.00	0.00	298,195.00	3,074,708.11	10.31	4
MOUNTAIN VIEW SCHOOL DISTRICT	584,544.59	301,766.05	0.00	0.00	46,874.00	839,436.64	17.91	4
MT SAN ANTONIO COMMUNITY COLLEGE DIST	170,528.30	419,033.01	19,888.20	0.00	269,677.00	339,772.51	1.26	2
NEW DESIGNS CHARTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
NEW WEST CHARTER MIDDLE SCHOOL	1,366.06	4,417.03	0.01	0.00	14,321.00	-8,537.90	-6	**
NEWHALL SCHOOL DISTRICT	169,052.66	167,227.21	0.00	0.00	20,361.00	315,918.87	15.52	4
NORWALK-LA MIRADA UNIFIED SCHOOL DIST	1,348,774.44	657,428.82	0.00	0.00	240,130.00	1,766,073.26	7.35	4
OCEAN CHARTER SCHOOL	0.00	655.53	0.00	0.00	0.00	655.53	*	**
ODYSSEY CHARTER SCHOOL	-39,510.40	4,218.45	1,155.00	0.00	7,700.00	-41,836.95	-5.43	1
PACIFICA COMMUNITY CHARTER SCHOOL	-4,575.56	36.67	0.00	0.00	15,052.00	-19,590.89	-1.3	1
PACOIMA CHARTER SCHOOL	12,069.62	35,727.73	440.52	0.00	4,537.00	43,700.87	9.63	**
PALISADES CHARTER HIGH SCHOOL	6,596.88	10,315.46	220.11	0.00	2,406.00	14,726.45	6.12	4
PALMDALE SCHOOL DISTRICT	-129,657.67	514,476.04	15,611.75	0.00	353,562.00	46,868.12	.13	1
PARAMOUNT UNIFIED SCHOOL DISTRICT	97,483.81	445,949.06	6,923.50	0.00	159,220.00	391,136.37	2.46	3

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
PASADENA AREA COMMUNITY COLLEGE DIST	-117,421.76	399,643.89	44,671.80	0.00	297,812.00	29,081.93	.1	1
PASADENA UNIFIED SCHOOL DISTRICT	-218,779.33	662,412.99	77,563.80	0.00	542,363.00	-21,165.54	-.04	1
PLS VERDES PENINSULA UNIFIED SCHOOL DIST	601,672.94	307,811.12	0.00	0.00	65,936.00	843,548.06	12.79	4
POMONA UNIFIED SCHOOL DISTRICT	-242,792.36	953,019.46	103,605.45	0.00	790,598.00	23,234.55	.03	1
PROGRESSIVE EDUCATION ENTREPRENEURIAL	0.00	2,959.09	0.00	0.00	37,255.00	-34,295.91	-.92	**
PUPIL TRANSPORTATION COOPERATIVE	-50,270.91	24,259.45	6,016.65	0.00	40,111.00	-60,105.81	-1.5	1
REDONDO BEACH UNIFIED SCHOOL DISTRICT	486,309.36	236,968.72	0.00	0.00	53,350.00	669,928.08	12.56	4
RIO HONDO COMMUNITY COLLEGE DISTRICT	147,480.87	210,779.33	3,464.40	0.00	69,288.00	292,436.60	4.22	4
ROSEMEAD SCHOOL DISTRICT	187,532.32	86,010.14	0.00	0.00	12,828.00	260,714.46	20.32	4
ROWLAND UNIFIED SCHOOL DISTRICT	1,374,918.97	485,325.98	0.00	0.00	137,100.00	1,723,144.95	12.57	4
SAN GABRIEL UNIFIED SCHOOL DISTRICT	105,028.56	145,623.18	1,714.91	0.00	52,727.00	199,639.65	3.79	4
SAN MARINO UNIFIED SCHOOL DISTRICT	125,048.94	86,559.33	0.00	0.00	12,554.00	199,054.27	15.86	4
SANTA CLARITA COMMUNITY COLLEGE DISTRICT	-56,703.87	190,505.01	15,287.95	0.00	117,665.00	31,424.09	.27	1
SANTA CLARITA VLY SCHOOL FOOD SERV AGNCY	-12,165.40	14,991.66	1,501.80	0.00	10,012.00	-5,683.94	-.57	1
SANTA MONICA BLVD. COMMUNITY CHARTER	5,552.73	36,447.46	125.90	0.00	1,508.00	40,618.09	26.94	4
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-1,170,555.70	443,611.77	0.00	0.00	370,715.00	-1,097,658.93	-2.96	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
SANTA MONICA UNIFIED SCHOOL DISTRICT	-142,397.08	412,715.21	19,571.00	0.00	141,242.00	148,647.13	1.05	2
SAUGUS UNION SCHOOL DISTRICT	354,570.43	275,021.24	0.00	0.00	47,255.00	582,336.67	12.32	4
SO. CALIFORNIA ACADEMY OF ARTS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
SOLEDAD ENRICHMENT ACTION CHARTER SCHOOL	-57,710.04	22,866.85	16,795.50	0.00	111,970.00	-130,017.69	-1.16	1
SOUTH PASADENA UNIFIED SCHOOL DISTRICT	51,170.28	105,427.24	727.40	0.00	16,754.00	140,570.92	8.39	4
SOUTH WHITTIER SCHOOL DISTRICT	255,870.73	116,250.18	0.00	0.00	31,844.00	340,276.91	10.69	4
SOUTHEAST REGIONAL OCCUPATIONAL PROGRAM	-95,640.85	16,675.26	2,495.25	0.00	16,635.00	-93,105.34	-5.6	1
SOUTHERN CALIF R O C	-120,498.68	14,042.01	2,829.00	0.00	18,860.00	-122,487.67	-6.49	1
STELLA MIDDLE CHARTER ACADEMY	878.37	1,777.23	0.00	0.00	0.00	2,655.60	*	**
SULPHUR SPRINGS UNION SCHOOL DISTRICT	297,855.26	152,914.24	0.00	0.00	44,335.00	406,434.50	9.17	4
TEMPLE CITY UNIFIED SCHOOL DISTRICT	293,773.08	141,719.29	0.00	0.00	15,045.00	420,447.37	27.95	4
THE ACCELERATED SCHOOL	-4,874.98	23,826.81	2,129.10	0.00	24,280.00	-3,199.07	-1.13	1
THE NEW CITY SCHOOL (CHARTER)	1,761.21	3,597.53	0.00	0.00	0.00	5,358.74	*	4
THE SCHOOL OF ARTS AND ENTERPRISE	311.59	5,446.20	53.00	0.00	565.00	5,245.79	9.28	4
TORRANCE UNIFIED SCHOOL DISTRICT	1,649,862.73	633,415.72	0.00	0.00	95,551.00	2,187,727.45	22.9	4
TRI-CITIES REGIONAL OCCUPATIONAL PROGRAM	-3,599.32	12,582.11	913.95	0.00	6,033.00	3,863.74	.64	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
VALLE LINDO SCHOOL DISTRICT	-6,979.41	28,095.43	2,340.30	0.00	15,602.00	7,854.32	.5	1
VALLEY COMMUNITY CHARTER SCHOOL	-32,652.55	5,291.10	1,728.12	0.00	11,540.00	-37,173.33	-3.22	1
VAUGHN NEXT CENTURY LEARNING CENTER	11,980.13	33,411.60	1,602.15	0.00	10,681.00	36,312.88	3.4	4
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	715,191.07	369,084.99	0.00	0.00	79,720.00	1,004,556.06	12.6	4
WATTS LEARNING CENTER FOUNDATION	3,462.34	4,408.94	424.10	0.00	4,241.00	4,054.38	.96	1
WEST COVINA UNIFIED SCHOOL DISTRICT	406,447.93	246,380.07	0.00	0.00	50,076.00	602,752.00	12.04	4
WESTSIDE UNION SCHOOL DISTRICT	202,700.25	168,840.58	0.00	0.00	37,392.00	334,148.83	8.94	4
WHITTIER CITY SCHOOL DISTRICT	396,613.96	189,764.45	0.00	0.00	63,279.00	523,099.41	8.27	4
WHITTIER UNION HIGH SCHOOL DISTRICT	530,521.97	350,887.27	0.00	0.00	47,776.00	833,633.24	17.45	4
WILLIAM S HART UNION HIGH SCHOOL DIST	837,424.56	525,826.25	0.00	0.00	89,205.00	1,274,045.81	14.28	4
WILSONA SCHOOL DISTRICT	-83,493.96	65,760.42	3,837.75	0.00	9,846.00	-23,741.79	-2.41	1
WISEBURN SCHOOL DISTRICT	70,524.83	51,710.30	0.00	0.00	13,802.00	108,433.13	7.86	4
MADERA COUNTY								
MADERA COUNTY OFFICE OF EDUCATION	-45,661.22	81,105.87	7,532.10	0.00	50,214.00	-7,237.25	-.14	1
ALVIEW UNION ELEMENTARY SCHOOL DISTRICT	11,236.84	7,822.71	0.00	0.00	1,072.00	17,987.55	16.78	4
BASS LAKE ELEMENTARY SCHOOL DISTRICT	13,230.47	27,548.57	0.00	0.00	19,336.00	21,443.04	1.11	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
CHAWANAKEE JOINT UNIFIED SCHOOL DISTRICT	37,848.50	36,789.65	1,070.50	0.00	10,705.00	65,003.65	6.07	4
CHOWCHILLA ELEMENTARY SCHOOL DISTRICT	-16,895.28	39,125.32	1,229.55	0.00	8,197.00	15,262.59	1.86	2
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	-37,123.21	20,646.89	1,637.10	0.00	10,914.00	-25,753.22	-2.36	1
COARSEGOLD UNION ELEMENTARY SCHOOL DIST	42,543.39	22,359.27	0.00	0.00	12,402.00	52,500.66	4.23	4
GOLDEN VALLEY UNIFIED SCHOOL DISTRICT	10,052.06	27,841.61	4,609.18	0.00	31,759.00	10,743.85	.34	1
MADERA UNIFIED SCHOOL DISTRICT	583,549.71	416,991.40	0.00	0.00	103,746.00	896,795.11	8.64	4
RAYMOND KNOWLES ELEMENTARY SCHOOL DIST	-1,577.08	2,644.81	0.00	0.00	0.00	1,067.73	*	4
SHERMAN THOMAS CHARTER SCHOOL	965.66	2,683.44	800.76	0.00	8,033.00	-3,583.14	-.45	**
YOSEMITE UNION HIGH SCHOOL DISTRICT	11,994.51	37,387.90	777.33	0.00	3,676.00	46,483.74	12.65	4
MARIN COUNTY								
MARIN COUNTY OFFICE OF EDUCATION	-95,421.12	90,432.93	3,774.30	0.00	25,162.00	-26,375.89	-1.05	1
BOLINAS-STINSON UNION ELEM SCHOOL DIST	-20,581.60	6,988.63	123.75	0.00	825.00	-14,294.22	-17.33	1
DIXIE ELEMENTARY SCHOOL DISTRICT	-86,461.80	51,110.85	2,296.05	0.00	15,307.00	-48,361.90	-3.16	1
KENTFIELD ELEMENTARY SCHOOL DISTRICT	13,068.22	35,090.61	48.60	0.00	536.00	47,671.43	88.94	4
LAGUNA JOINT SCHOOL DISTRICT	-3.63	713.53	0.00	0.00	0.00	709.90	*	4
LAGUNITAS ELEMENTARY SCHOOL DISTRICT	-36,666.15	7,350.54	219.75	0.00	1,465.00	-30,560.86	-20.86	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
LARKSPUR ELEMENTARY SCHOOL DISTRICT	17,805.37	29,041.20	73.21	0.00	1,336.00	45,583.78	34.12	4
MARIN COMMUNITY COLLEGE DISTRICT	-856,294.63	146,171.15	27,692.10	0.00	184,614.00	-867,045.38	-4.7	1
MARIN SCHOOL OF ARTS AND TECHNOLOGY	662.12	3,665.71	514.00	0.00	5,140.00	-298.17	-.06	**
MARIN SCHOOLS INSURANCE AUTHORITY	314.20	246.09	0.00	0.00	0.00	560.29	*	4
MILL VALLEY SCHOOL DISTRICT	63,272.49	70,871.02	2,475.50	0.00	25,495.00	111,124.01	4.36	4
NICASIO ELEMENTARY SCHOOL DISTRICT	2,740.24	1,852.02	0.00	0.00	0.00	4,592.26	*	4
NOVATO UNIFIED SCHOOL DISTRICT	-47,154.26	185,603.70	13,530.10	0.00	101,498.00	50,481.54	.5	1
REED UNION ELEMENTARY SCHOOL DISTRICT	-41,079.18	39,678.45	6,313.80	0.00	42,092.00	-37,178.93	-.88	1
ROSS ELEMENTARY SCHOOL DISTRICT	2,293.84	15,535.37	1,737.90	0.00	13,066.00	6,501.11	.5	1
ROSS VALLEY SCHOOL DISTRICT	-49,819.27	50,658.23	1,415.25	0.00	9,435.00	-7,180.79	-.76	1
SAN RAFAEL CITY ELEMENTARY SCHOOLS	3,327.83	80,172.51	3,216.55	0.00	26,363.00	60,353.89	2.29	3
SAN RAFAEL CITY HIGH SCHOOLS	-20,348.91	68,288.40	2,935.21	0.00	31,795.00	19,079.70	.6	1
SAUSALITO SCHOOL DISTRICT	-98,047.21	10,411.54	887.25	0.00	5,915.00	-92,663.42	-15.67	1
SHORELINE JOINT UNIFIED SCHOOL DISTRICT	-29,245.25	29,090.01	158.70	0.00	1,096.00	-1,092.54	-1	1
TAMALPAIS UNION HIGH SCHOOL DISTRICT	-42,988.45	148,938.20	9,176.40	0.00	61,176.00	53,950.15	.88	1
WILLOW CREEK ACADEMY (CHARTER)	691.96	2,970.78	723.40	0.00	7,234.00	-2,847.86	-.39	**

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
MARIPOSA COUNTY								
MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT	-30,175.23	74,652.68	3,875.25	0.00	25,835.00	22,517.70	.87	1
MENDOCINO COUNTY								
MENDOCINO COUNTY OFFICE OF EDUCATION	-448,694.38	50,151.77	4,470.75	0.00	29,805.00	-423,876.86	-14.22	1
ANDERSON VALLEY UNIFIED SCHOOL DISTRICT	-43,896.41	20,714.32	1,147.95	0.00	7,793.00	-29,827.14	-3.83	1
ARENA ELEMENTARY/PT ARENA HIGH SCHOOL	-107,441.08	15,835.72	758.55	0.00	5,129.00	-95,975.81	-18.71	1
FORT BRAGG UNIFIED SCHOOL DISTRICT	-68,078.97	59,156.45	7,285.50	0.00	48,570.00	-50,207.02	-1.03	1
LA VIDA INDEPENDENT STUDY CHARTER SCHOOL	541.23	1,520.34	189.00	0.00	3,117.00	-866.43	-.28	1
LAYTONVILLE UNIFIED SCHOOL DISTRICT	-57,313.22	16,270.13	946.95	0.00	6,404.00	-46,500.14	-7.26	1
LEGGETT VALLEY UNIFIED SCHOOL DISTRICT	-45,421.10	8,026.47	1,798.65	0.00	11,991.00	-47,586.98	-3.97	1
MANCHESTER UNION ELEMENTARY SCHOOL DIST	-2,471.48	2,290.37	0.00	0.00	68.00	-249.11	-3.66	1
MENDOCINO COUNTY YOUTH PROJECT	-116,831.45	5,056.46	4,647.90	0.00	30,986.00	-138,113.09	-4.46	1
MENDOCINO LAKE COMMUNITY COLLEGE DIST	-128,094.37	64,914.77	8,538.30	0.00	56,922.00	-111,563.30	-1.96	1
MENDOCINO UNIFIED SCHOOL DISTRICT	-89,125.44	23,751.32	621.89	0.00	4,272.00	-69,024.23	-16.16	1
POINT ARENA JOINT UNION HIGH SCHOOL DIST	0.00	1,360.03	0.00	0.00	16.00	1,344.03	.84	4
POTTER VALLEY COMMUNITY UNIFIED SCHOOL	-19,889.99	10,700.92	133.35	0.00	1,042.00	-10,097.72	-9.69	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
REDWOOD ACADEMY OF UKIAH (CHARTER)	2.43	4,726.10	1,691.25	0.00	12,633.00	-6,213.22	-.49	1
ROUND VALLEY UNIFIED SCHOOL DISTRICT	-147,040.54	17,854.17	3,405.90	0.00	22,706.00	-148,486.47	-6.54	1
TREE OF LIFE CHARTER SCHOOL	-934.07	1,121.97	0.00	0.00	0.00	187.90	*	4
UKIAH UNIFIED SCHOOL DISTRICT	146,618.13	180,085.03	2,792.30	0.00	68,034.00	261,461.46	3.84	4
WILLITS CHARTER SCHOOL	-8,787.52	1,571.04	0.00	0.00	-42.00	-7,174.48	0.00	1
WILLITS UNIFIED SCHOOL DISTRICT	71,341.08	56,664.52	0.00	0.00	56,445.00	71,560.60	1.27	2
MERCED COUNTY								
MERCED COUNTY OFFICE OF EDUCATION	-1,554,321.27	147,693.65	8,403.00	0.00	56,020.00	-1,454,244.62	-25.96	1
ATWATER ELEMENTARY SCHOOL DISTRICT	249,572.77	126,200.45	0.00	0.00	29,016.00	346,757.22	11.95	4
BALLICO-CRESSEY ELEMENTARY SCHOOL DIST	23,275.79	8,333.58	0.00	0.00	192.00	31,417.37	163.63	4
DELHI ELEMENTARY SCHOOL DISTRICT	57,874.36	60,309.41	0.00	0.00	11,329.00	106,854.77	9.43	4
DOS PALOS-ORO LOMA UNIFIED SCHOOL DIST	-15,075.76	77,476.21	1,561.80	0.00	23,373.00	40,589.25	1.74	2
EL NIDO ELEMENTARY SCHOOL DISTRICT	-8,214.34	4,904.08	1,904.85	0.00	12,699.00	-14,104.41	-1.11	1
GUSTINE UNIFIED SCHOOL DISTRICT	18,264.76	46,431.68	0.00	0.00	22,901.00	41,795.44	1.83	2
HILMAR UNIFIED SCHOOL DISTRICT	150,132.26	56,102.93	0.00	0.00	8,474.00	197,761.19	23.34	4
LE GRAND UNION ELEMENTARY SCHOOL DIST	17,341.86	10,692.84	0.00	0.00	2,578.00	25,456.70	9.87	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
LE GRAND UNION HIGH SCHOOL DISTRICT	1,609.70	13,340.55	191.70	0.00	1,362.00	13,779.95	10.12	4
LIVINGSTON UNION ELEMENTARY SCHOOL DIST	3,176.87	67,071.77	3,826.90	0.00	50,364.00	23,711.54	.47	1
LOS BANOS UNIFIED SCHOOL DISTRICT	162,372.79	193,971.07	0.00	0.00	52,883.00	303,460.86	5.74	4
MCSWAIN UNION ELEMENTARY SCHOOL DISTRICT	54,040.31	18,109.53	0.00	0.00	3,795.00	68,354.84	18.01	4
MERCED CITY SCHOOL DISTRICT	341,070.22	312,404.93	0.00	0.00	110,288.00	543,187.15	4.93	4
MERCED COMMUNITY COLLEGE DISTRICT	57,025.35	154,866.48	4,850.70	0.00	73,651.00	143,091.53	1.94	2
MERCED RIVER SCHOOL DISTRICT	-10,591.75	4,881.40	1,890.15	0.00	12,601.00	-16,421.20	-1.3	1
MERCED UNION HIGH SCHOOL DISTRICT	522,808.45	245,979.34	0.00	0.00	46,820.00	721,967.79	15.42	4
PLAINSBURG UNION ELEMENTARY SCHOOL DIST	7,425.77	2,182.87	0.00	0.00	8,668.00	940.64	.11	1
PLANADA ELEMENTARY SCHOOL DISTRICT	-20,730.83	21,422.85	907.35	0.00	6,543.00	-4,943.63	-.76	1
SNELLING-MERCED FALLS UNION ELEM SCHOOL	-2,870.71	2,426.38	0.01	0.00	23.00	-467.32	-20.32	1
WEAVER UNION ELEMENTARY SCHOOL DISTRICT	44,611.86	49,199.42	0.00	0.00	2,057.00	91,754.28	44.61	4
WINTON SCHOOL DISTRICT	-14,445.62	46,275.06	3,465.60	0.00	23,104.00	12,191.04	.53	1
MODOC COUNTY								
MODOC COUNTY OFFICE OF EDUCATION	-82,918.09	17,602.89	163.66	0.00	3,056.00	-68,207.54	-22.32	1
MODOC JOINT UNIFIED SCHOOL DISTRICT	-100,521.67	25,586.14	743.75	0.00	5,202.00	-79,393.78	-15.26	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
SURPRISE VALLEY JOINT UNIFIED SCHOOL	-33,359.04	6,683.87	3,209.40	0.00	21,396.00	-44,861.77	-2.1	1
TULELAKE BASIN JOINT UNIFIED SCHOOL DIST	-74,222.22	19,469.13	1,374.90	0.00	9,166.00	-62,544.19	-6.82	1
MONO COUNTY								
MONO COUNTY OFFICE OF EDUCATION	-21,195.38	20,397.92	5,026.65	0.00	33,511.00	-29,281.81	-.87	1
MAMMOTH UNIFIED SCHOOL DISTRICT	10,264.08	33,942.35	1,622.25	0.00	10,815.00	35,013.68	3.24	4
MONTEREY COUNTY								
MONTEREY COUNTY OFFICE OF EDUCATION &	-477,204.18	231,310.92	42,984.00	0.00	286,560.00	-489,469.26	-1.71	1
ALISAL UNION ELEMENTARY SCHOOL DISTRICT	-128,765.52	181,544.07	29,471.25	0.00	224,289.00	-142,039.20	-.63	1
BRADLEY UNION ELEMENTARY SCHOOL DISTRICT	-14,944.65	1,703.23	0.00	0.00	0.00	-13,241.42	0.00	1
CARMEL UNIFIED SCHOOL DISTRICT	211,052.40	98,668.70	0.00	0.00	31,230.00	278,491.10	8.92	4
CHUALAR UNION ELEMENTARY SCHOOL DISTRICT	-109,092.10	9,394.44	3,866.25	0.00	25,775.00	-121,606.41	-4.72	1
GONZALES UNIFIED SCHOOL DISTRICT	-4,735.91	61,716.27	6,366.15	0.00	42,441.00	20,905.51	.49	1
GRAVES ELEMENTARY SCHOOL DISTRICT	-3,047.69	932.98	0.00	0.00	0.00	-2,114.71	0.00	1
GREENFIELD UNION SCHOOL DISTRICT	-155,964.50	52,208.32	13,043.40	0.00	86,956.00	-177,668.78	-2.04	1
HARTNELL COMMUNITY COLLEGE DIST	-218,514.52	119,999.22	8,338.50	0.00	55,590.00	-145,766.80	-2.62	1
KING CITY JOINT UNION HIGH SCHOOL DIST	20,761.64	51,413.59	0.00	0.00	35,520.00	36,655.23	1.03	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions LEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
KING CITY UNION ELEMENTARY SCHOOL DIST	-20,081.91	62,835.26	4,597.01	0.00	40,756.00	6,594.36	.16	1
LAGUNITA ELEMENTARY SCHOOL DISTRICT	-18,302.32	1,863.20	795.45	0.00	6,855.00	-22,498.67	-3.28	1
LIBERTY FAMILY ACADEMY	8,077.90	2,779.06	8,109.11	0.00	233,166.00	-214,199.93	-.92	1
MISSION UNION SCHOOL DISTRICT	-2,302.26	2,501.44	0.00	0.00	0.00	199.18	*	4
MONTEREY COUNTY SCHOOLS INSURANCE GROUP	3,122.06	2,907.73	0.00	0.00	0.00	6,029.79	*	4
MONTEREY COUNTY SCHOOLS WORKER'S	4,913.09	3,827.44	0.00	0.00	0.00	8,740.53	*	4
MONTEREY PENINSULA COMMUNITY COLLEGE	-111,953.85	122,392.43	11,563.95	0.00	77,093.00	-55,090.47	-.71	1
MONTEREY PENINSULA UNIFIED SCHOOL DIST	121,647.45	298,346.22	22,065.30	0.00	184,782.00	257,276.97	1.39	2
NORTH MONTEREY UNIFIED SCHOOL DISTRICT	-131,360.54	130,213.78	12,187.65	0.00	81,251.00	-70,210.11	-.86	1
OASIS CHARTER PUBLIC SCHOOL A PROJECT OF	879.47	1,652.03	0.00	0.00	169.00	2,362.50	13.98	4
PACIFIC GROVE UNIFIED SCHOOL DISTRICT	154,521.73	70,811.32	0.00	0.00	16,600.00	208,733.05	12.57	4
PACIFIC UNIFIED SCHOOL DISTRICT	-24,737.99	2,326.09	0.01	0.00	21.00	-22,432.89	-1068.23	1
SALINAS CITY SCHOOL DISTRICT	513,181.11	204,255.94	0.00	0.00	97,337.00	620,100.05	6.37	4
SALINAS UNION HIGH SCHOOL DISTRICT	-108,506.85	359,385.84	31,862.65	0.00	246,297.00	36,444.64	.15	1
SAN ANTONIO UNION ELEMENTARY SCHOOL DIST	-38,890.21	4,538.25	0.00	0.00	-256.00	-34,095.96	0.00	1
SAN ARDO UNION SCHOOL DISTRICT	-63,129.28	2,886.87	1,206.15	0.00	8,041.00	-67,077.26	-8.34	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
SAN LUCAS ELEMENTARY SCHOOL DISTRICT	-40,058.74	3,572.48	3,544.96	0.00	23,744.00	-56,685.30	-2.39	1
SANTA RITA UNION SCHOOL DISTRICT	56,509.90	63,316.60	3.17	0.00	19,817.00	100,012.67	5.05	4
SOLEDAD UNION ELEMENTARY SCHOOL DISTRICT	-70,697.81	98,806.76	11,796.90	0.00	78,646.00	-38,740.15	-.49	1
SPRECKELS UNION ELEMENTARY SCHOOL DIST	-48,979.58	21,090.59	479.40	0.00	3,196.00	-30,605.59	-9.58	1
WASHINGTON UNION SCHOOL DISTRICT	69,927.13	20,924.25	0.00	0.00	1,959.00	88,892.38	45.38	4
NAPA COUNTY								
NAPA COUNTY OFFICE OF EDUCATION	21,153.13	44,248.91	2,097.90	0.00	13,986.00	53,513.94	3.83	4
CALISTOGA JOINT UNIFIED SCHOOL DISTRICT	10,390.09	28,245.91	0.00	0.00	27,844.00	10,792.00	.39	1
HOWELL MOUNTAIN ELEMENTARY SCHOOL DIST	-29,615.28	3,052.21	68.25	0.00	455.00	-26,949.82	-59.23	1
NAPA VALLEY COLLEGE DISTRICT	46,346.80	118,338.59	7,046.05	0.00	55,227.00	116,504.44	2.11	3
NAPA VALLEY UNIFIED SCHOOL DISTRICT	927,832.92	493,030.32	0.00	0.00	96,462.00	1,324,401.24	13.73	4
POPE VALLEY UNION ELEMENTARY SCHOOL DIST	-2,927.33	2,190.66	0.00	0.00	0.00	-736.67	0.00	1
ST HELENA UNIFIED SCHOOL DISTRICT	80,323.32	57,060.48	0.00	0.00	15,901.00	121,482.80	7.64	4
NEVADA COUNTY								
CAMPTONVILLE ACADEMY (CHARTER)	1,454.51	11,575.44	0.00	0.00	0.00	13,029.95	*	**
CHICAGO PARK ELEMENTARY SCHOOL DISTRICT	977.13	3,257.07	0.00	0.00	-4.00	4,238.20	*	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
CLEAR CREEK ELEMENTARY SCHOOL DISTRICT	-11,320.62	3,061.47	306.60	0.00	2,157.00	-10,109.55	-4.69	1
GRASS VALLEY ELEMENTARY SCHOOL DISTRICT	117,617.19	47,745.10	0.00	0.00	24,689.00	140,673.29	5.7	4
MUIR CHARTER SCHOOL	-29,005.79	15,602.85	9,654.45	0.00	64,363.00	-68,111.49	-1.06	1
NEVADA CITY SCHOOL DISTRICT	30,843.28	33,355.67	886.95	0.00	7,352.00	57,733.90	7.85	4
NEVADA COUNTY SUPERINTENDENT OF SCHOOLS	-51,335.77	19,671.77	3,250.20	0.00	21,668.00	-50,081.80	-2.31	1
NEVADA JOINT UNION HIGH SCHOOL DISTRICT	-27,317.31	109,747.13	7,699.90	0.00	52,975.00	37,154.72	.7	1
PLEASANT RIDGE UNION ELEM SCHOOL DIST	151,593.26	43,301.63	0.00	0.00	9,658.00	185,236.89	19.18	4
PLEASANT VALLEY ELEMENTARY SCHOOL DIST	-534.57	16,221.64	1,097.25	0.00	7,315.00	9,469.32	1.29	2
READY SPRINGS UNION SCHOOL DISTRICT	-51,066.87	9,472.38	3,096.45	0.00	20,643.00	-59,141.04	-2.86	1
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT	-216,266.38	47,732.32	11,162.10	0.00	74,414.00	-231,785.96	-3.11	1
UNION HILL ELEMENTARY SCHOOL DISTRICT	-10,805.76	19,429.63	838.05	0.00	5,587.00	3,874.92	.69	1
ORANGE COUNTY								
ORANGE COUNTY OFFICE OF EDUCATION	183,015.58	541,394.51	16,032.10	0.00	121,417.00	619,025.19	5.1	4
ALBOR CHARTER SCHOOL	-15,116.50	13,502.05	2,983.30	0.00	35,617.00	-34,248.15	-.96	1
ANAHEIM CITY SCHOOL DISTRICT	1,158,991.60	609,892.73	0.00	0.00	162,187.00	1,606,697.33	9.91	4
ANAHEIM UNION HIGH SCHOOL DISTRICT	2,130,070.46	890,687.91	0.00	0.00	120,670.00	2,900,088.37	24.03	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
BREA OLINDA UNIFIED SCHOOL DISTRICT	316,555.35	152,800.26	0.00	0.00	30,282.00	439,073.61	14.5	4
BUENA PARK ELEMENTARY SCHOOL DISTRICT	212,074.17	153,683.20	0.00	0.00	54,582.00	311,175.37	5.7	4
CAPISTRANO UNIFIED SCHOOL DISTRICT	1,746,331.80	1,253,677.68	0.00	0.00	228,917.00	2,771,092.48	12.11	4
CAPISTRANO-LAGUNA REGIONAL OCCUPATIONAL	-23,302.68	11,566.84	765.00	0.00	5,100.00	-16,070.84	-3.15	1
CENTRALIA SCHOOL DISTRICT	171,591.35	138,095.89	0.00	0.00	7,736.00	301,951.24	39.03	4
COAST COMMUNITY COLLEGE DISTRICT	487,540.03	629,611.48	14,089.10	0.00	361,326.00	769,914.61	2.13	3
COASTLINE REGIONAL OCCUPATIONAL PROGRAM	3,842.03	20,958.17	645.50	0.00	4,751.00	20,694.70	4.36	4
COOPERATIVE ORGANIZATION FOR THE DEVELOP	0.00	179.84	0.00	0.00	0.00	179.84	*	4
CYPRESS SCHOOL DISTRICT	221,221.77	113,104.22	0.00	0.00	29,769.00	304,556.99	10.23	4
EDWARD B COLE, SR. ACADEMY (CHARTER)	794.80	3,119.18	0.00	0.00	0.00	3,913.98	*	**
EL SOL SANTA ANA SCIENCE & ARTS ACADEMY	-17,291.30	5,322.55	1,498.60	0.00	14,986.00	-25,456.15	-1.7	1
FOUNTAIN VALLEY SCHOOL DISTRICT	282,029.98	160,940.13	0.00	0.00	47,015.00	395,955.11	8.42	4
FULLERTON ELEMENTARY SCHOOL DISTRICT	919,477.36	345,511.55	0.00	0.00	48,516.00	1,216,472.91	25.07	4
FULLERTON UNION HIGH SCHOOL DISTRICT	1,012,143.76	388,199.62	0.00	0.00	66,677.00	1,333,666.38	20	4
GARDEN GROVE UNIFIED SCHOOL DISTRICT	3,638,699.33	1,314,386.95	0.00	0.00	123,032.00	4,830,054.28	39.26	4
GREATER ANAHEIM SELPA	2,788.21	9,707.76	0.00	0.00	2,365.00	10,130.97	4.28	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
HUNTINGTON BEACH CITY SCHOOL DISTRICT	243,272.42	152,968.42	0.00	0.00	8,891.00	387,349.84	43.57	4
HUNTINGTON BEACH UNION HIGH SCHOOL DIST	739,475.41	437,104.98	0.00	0.00	120,062.00	1,056,518.39	8.8	4
IRVINE UNIFIED SCHOOL DISTRICT	1,518,335.92	639,176.56	0.00	0.00	100,137.00	2,057,375.48	20.55	4
JOURNEY SCHOOL (CHARTER)	-1,710.19	2,584.44	0.00	0.00	17,569.00	-16,694.75	-.95	1
LA HABRA CITY ELEMENTARY SCHOOL DISTRICT	336,590.21	170,136.91	0.00	0.00	47,322.00	459,405.12	9.71	4
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	46,946.21	87,581.99	2,931.60	0.00	23,238.00	114,221.80	4.92	4
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	650,603.77	251,878.54	0.00	0.00	33,045.00	869,437.31	26.31	4
MAGNOLIA SCHOOL DISTRICT	583,489.65	189,934.94	0.00	0.00	26,543.00	746,881.59	28.14	4
NEWPORT MESA UNIFIED SCHOOL DISTRICT	625,767.31	629,017.62	0.00	0.00	207,722.00	1,047,062.93	5.04	4
NORTH ORANGE COUNTY COMMUNITY COLLEGE	771,141.16	546,198.50	0.00	0.00	301,391.00	1,015,948.66	3.37	4
NORTH ORANGE COUNTY REGIONAL	-261,612.72	56,995.61	11,601.45	0.00	77,343.00	-270,358.66	-3.5	1
OCEAN VIEW ELEMENTARY SCHOOL DISTRICT	602,505.40	267,138.03	0.00	0.00	28,057.00	841,586.43	30	4
ORANGE COUNTY HIGH SCHOOL OF ARTS	-44,896.53	36,252.98	3,112.85	0.00	22,032.00	-27,562.70	-1.25	1
ORANGE UNIFIED SCHOOL DISTRICT	1,642,821.28	811,187.21	0.00	0.00	121,938.00	2,332,070.49	19.13	4
PLACENTIA UNIFIED SCHOOL DISTRICT	1,648,980.03	678,328.01	0.00	0.00	126,782.00	2,200,526.04	17.36	4
RANCHO SANTIAGO COMMUNITY COLLEGE DIST	-2,987.97	509,151.71	35,271.90	0.00	280,938.00	260,497.64	.93	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
SADDLEBACK VALLEY UNIFIED SCHOOL DIST	1,249,796.81	870,148.18	0.00	0.00	186,368.00	1,933,576.99	10.38	4
SANTA ANA UNIFIED SCHOOL DISTRICT	2,956,644.81	1,571,243.47	0.00	0.00	861,535.82	3,666,352.46	4.26	4
SAVANNA ELEMENTARY SCHOOL DISTRICT	172,343.51	63,315.52	0.00	0.00	3,889.00	231,770.03	59.6	4
SOUTH ORANGE COUNTY COMMUNITY COLLEGE	419,417.26	384,069.12	0.00	0.00	148,016.00	655,470.38	4.43	4
TUSTIN UNIFIED SCHOOL DISTRICT	928,474.44	442,504.80	0.00	0.00	50,481.00	1,320,498.24	26.16	4
WESTMINSTER SCHOOL DISTRICT	621,069.46	275,876.04	0.00	0.00	94,329.00	802,616.50	8.51	4
PLACER COUNTY								
PLACER COUNTY OFFICE OF EDUCATION	39,613.46	107,010.25	1,869.00	0.00	21,605.00	126,887.71	5.87	4
ACKERMAN ELEMENTARY SCHOOL DISTRICT	19,660.87	8,083.58	0.00	0.00	0.00	27,744.45	*	4
ALTA DUTCH FLAT UNION ELEM SCHOOL DIST	-8,340.69	4,772.97	0.00	0.00	7.00	-3,574.72	-510.67	1
AUBURN UNION ELEMENTARY SCHOOL DISTRICT	121,361.15	60,106.10	0.00	0.00	36,177.00	145,290.25	4.02	4
COLFAX ELEMENTARY SCHOOL DISTRICT	-6,174.68	13,191.41	272.97	0.00	6,828.00	461.70	.07	1
DRY CREEK JOINT ELEMENTARY SCHOOL DIST	15,922.38	156,169.13	4,890.00	0.00	36,092.00	140,889.51	3.9	4
EUREKA UNION ELEMENTARY SCHOOL DISTRICT	116,912.70	97,328.88	0.00	0.00	4,493.00	209,748.58	46.68	4
FORESTHILL UNION ELEMENTARY SCHOOL DIST	24,683.77	15,787.15	0.00	0.00	8,275.00	32,195.92	3.89	4
GOLDEN VALLEY CHARTER SCHOOL	-1,046.42	6,203.25	164.00	0.00	1,640.00	3,680.83	2.24	3

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
HORIZON INSTRUCTIONAL SYSTEM	-102,115.29	59,768.01	12,685.90	0.00	126,859.00	-156,520.38	-1.23	1
LOOMIS UNION ELEMENTARY SCHOOL DISTRICT	77,023.66	42,899.20	0.00	0.00	1,551.00	118,371.86	76.32	4
MID-PLACER PUBLIC SCHOOLS	-191,646.43	9,953.34	3,646.65	0.00	24,311.00	-202,357.44	-8.32	1
NEWCASTLE ELEMENTARY SCHOOL DISTRICT	14,832.66	6,143.21	0.00	0.00	1,946.00	19,029.87	9.78	4
OPHIR ELEMENTARY SCHOOL DISTRICT	-22,640.61	4,541.54	1,174.21	0.00	9,090.00	-26,014.86	-2.86	1
PENRYN ELEMENTARY SCHOOL DISTRICT	-9,819.59	6,459.76	431.25	0.00	2,886.00	-5,814.58	-2.01	1
PLACER HILLS UNION ELEM SCHOOL DISTRICT	106,519.76	32,769.58	0.00	0.00	11.00	139,278.34	12661.67	4
PLACER JOINT UNION HIGH SCHOOL DISTRICT	162,326.79	125,494.41	0.00	0.00	6,141.00	281,680.20	45.87	4
ROCKLIN UNIFIED SCHOOL DISTRICT	105,642.11	222,805.83	2,125.40	0.00	26,909.00	303,664.34	11.28	4
ROSEVILLE CITY ELEMENTARY SCHOOL DIST	310,837.47	183,863.37	0.00	0.00	24,807.00	469,893.84	18.94	4
ROSEVILLE JOINT UNION HIGH SCHOOL DIST	293,522.22	206,437.31	0.00	0.00	28,295.00	471,664.53	16.67	4
SCHOOL RISK & INSURANCE MANAGEMENT GROUP	-15,748.82	1,824.63	0.00	0.00	0.00	-13,924.19	0.00	1
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	-292,437.80	224,243.53	26,704.95	0.00	178,033.00	-219,522.32	-1.23	1
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	121,563.70	125,272.83	0.00	0.00	48,852.00	197,984.53	4.05	4
THE ROCKLIN ACADEMY (CHARTER)	1,732.95	3,203.78	0.00	0.00	0.00	4,936.73	*	4
WESTERN PLACER UNIFIED SCHOOL DISTRICT	-34,094.11	106,458.81	5,253.75	0.00	35,025.00	42,593.45	1.22	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
PLUMAS COUNTY								
PLUMAS COUNTY OFFICE OF EDUCATION	-49,510.12	9,039.41	3,865.05	0.00	25,767.00	-62,372.66	-2.42	1
FEATHER RIVER COMMUNITY COLLEGE DISTRICT	-43,974.83	32,486.57	3,762.75	0.00	25,085.00	-32,810.51	-1.31	1
PLUMAS CHARTER SCHOOL	2,797.96	3,238.52	0.00	0.00	0.00	6,036.48	*	4
PLUMAS UNIFIED SCHOOL DISTRICT	-140,449.29	72,154.85	21,886.35	0.00	145,909.00	-192,317.09	-1.32	1
RIVERSIDE COUNTY								
RIVERSIDE COUNTY OFFICE OF EDUCATION	-354,706.30	424,183.22	46,601.85	0.00	310,679.00	-194,600.23	-.63	1
ALVORD UNIFIED SCHOOL DISTRICT	573,989.34	473,054.11	0.00	0.00	102,052.00	944,991.45	9.26	4
BANNING UNIFIED SCHOOL DISTRICT	-35,076.34	123,876.28	6,606.84	0.00	44,089.00	51,317.78	1.16	2
BEAUMONT UNIFIED SCHOOL DIST	29,467.66	137,539.12	6,540.45	0.00	55,204.00	118,343.23	2.14	3
CARTER-WALTERS PREPARATORY SCHOOL OF THE	-46,639.49	0.00	1,551.80	0.00	15,518.00	-60,605.69	-3.91	1
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	-811,824.93	422,668.96	44,742.60	0.00	298,284.00	-642,697.37	-2.15	1
CORONA-NORCO UNIFIED SCHOOL DISTRICT	961,445.42	1,172,315.70	0.00	0.00	161,691.00	1,972,070.12	12.2	4
DESERT CENTER UNIFIED SCHOOL DISTRICT	-118,935.77	1,846.78	0.00	0.00	0.00	-117,088.99	0.00	1
DESERT COMMUNITY COLLEGE DIST	-429,534.01	128,219.97	23,721.60	0.00	158,147.00	-435,739.44	-2.76	1
DESERT SANDS UNIFIED SCHOOL DISTRICT	380,409.77	667,957.42	13,377.50	0.00	154,186.00	907,558.69	5.89	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
HEMET UNIFIED SCHOOL DISTRICT	641,947.45	484,968.22	0.00	0.00	132,940.00	993,975.67	7.48	4
JURUPA UNIFIED SCHOOL DISTRICT	759,232.11	540,306.61	0.00	0.00	76,000.00	1,223,538.72	16.1	4
LAKE ELSINORE UNIFIED SCHOOL DISTRICT	300,010.66	501,393.20	4,714.29	0.00	111,847.00	694,271.15	6.21	4
MENIFEE UNION ELEMENTARY SCHOOL DISTRICT	87,617.69	152,913.89	1,572.25	0.00	31,513.00	210,590.83	6.68	4
MORENO VALLEY UNIFIED SCHOOL DISTRICT	-38,058.21	886,453.47	45,590.25	0.00	327,276.00	566,709.51	1.73	2
MT SAN JACINTO COMMUNITY COLLEGE DIST	-559,232.71	150,158.32	20,967.45	0.00	139,783.00	-527,889.94	-3.78	1
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	275,287.87	451,108.12	5,665.50	0.00	62,593.00	669,468.49	10.7	4
NUVIEW UNION SCHOOL DISTRICT	23,649.70	44,029.49	420.35	0.00	3,924.00	64,175.54	16.35	4
PALM SPRINGS UNIFIED SCHOOL DISTRICT	147,772.73	546,906.43	15,083.04	0.00	163,930.00	545,832.20	3.33	4
PALO VERDE COMMUNITY COLLEGE DISTRICT	-37,658.50	35,864.01	4,844.99	0.00	32,300.00	-29,249.50	-.91	1
PALO VERDE UNIFIED SCHOOL DISTRICT	1,336.67	93,247.78	4,498.25	0.00	30,463.00	68,619.70	2.25	3
PERRIS ELEMENTARY SCHOOL DISTRICT	-243,854.64	125,448.60	1,564.05	0.00	10,427.00	-127,268.99	-12.21	1
PERRIS UNION HIGH SCHOOL DISTRICT	-373,198.74	162,712.73	8,179.50	0.00	54,530.00	-256,836.51	-4.71	1
REHOBOTH CHARTER ACADEMY	-3,974.20	2,026.41	341.40	0.00	9,183.00	-10,789.39	-1.17	1
RIVERSIDE COMMUNITY COLLEGE DISTRICT	-222,229.50	431,326.73	34,170.75	0.00	227,805.00	15,462.98	.07	1
RIVERSIDE UNIFIED SCHOOL DISTRICT	1,291,991.97	1,023,064.96	0.00	0.00	252,871.00	2,062,185.93	8.16	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
ROMOLAND ELEMENTARY SCHOOL DISTRICT	15,397.34	43,258.30	0.00	0.00	2,422.00	56,233.64	23.22	4
SAN JACINTO UNIFIED SCHOOL DISTRICT	109,661.19	174,237.22	0.00	0.00	40,279.00	243,619.41	6.05	4
SAN JACINTO VALLEY ACADEMY	-4,150.27	2,521.17	0.00	0.00	-155.00	-1,474.10	0.00	1
TEMECULA UNION SCHOOL DIST	456,958.86	625,994.82	0.00	0.00	79,416.00	1,003,537.68	12.64	4
VAL VERDE UNIFIED SCHOOL DISTRICT	-518,347.78	344,214.44	21,570.45	0.00	143,803.00	-296,365.89	-2.06	1
SACRAMENTO COUNTY								
SACRAMENTO COUNTY OFFICE OF EDUCATION	-82,834.60	258,157.48	7,754.16	0.00	51,756.00	131,321.04	2.54	3
ARCOHE UNION SCHOOL DISTRICT	-1,259.51	12,833.01	919.66	0.00	6,220.00	6,273.16	1.01	2
CALIFORNIA ADMINISTRATIVE SERVICES	24,963.89	5,952.23	0.00	0.00	44,518.00	-13,601.88	-.31	1
CALIFORNIA MONTESSORI PROJECT (CHARTER)	-22,622.25	18,611.67	253.91	0.00	15,170.00	-18,926.67	-1.25	1
CENTER UNIFIED SCHOOL DISTRICT	-109,399.47	142,164.13	5,102.70	0.00	41,250.00	-3,382.64	-.08	1
DEL PASO HEIGHTS SCHOOL DISTRICT	-415,410.80	62,133.86	4,789.65	0.00	31,931.00	-380,418.29	-11.91	1
ELK GROVE UNIFIED SCHOOL DISTRICT	1,314,718.30	1,568,173.42	0.00	0.00	389,428.00	2,493,463.72	6.4	4
ELVERTA JOINT SCHOOL DISTRICT	-6,671.84	8,600.89	265.95	0.00	1,882.00	313.00	.17	1
FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT	645,462.97	443,691.80	0.00	0.00	120,533.00	968,621.77	8.04	4
GALT JOINT UNION ELEMENTARY SCHOOL DIST	95,232.08	113,371.11	0.00	0.00	27,720.00	180,883.19	6.53	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
GALT JOINT UNION HIGH SCHOOL DISTRICT	36,696.38	56,815.09	2,483.10	0.00	30,869.00	65,125.57	2.11	3
GRANT JOINT UNION HIGH SCHOOL DISTRICT	-893,442.93	419,879.04	42,817.49	0.00	285,450.00	-716,196.40	-2.51	1
KIPP SOL AUREUS COLLEGE PREPARATORY	551.53	2,041.53	0.00	0.00	0.00	2,593.06	*	**
LANGUAGE ACADEMY OF SACRAMENTO (CHARTER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
LOS RIOS COMMUNITY COLLEGE DISTRICT	-323,887.23	852,819.41	74,009.70	0.00	493,398.00	109,543.88	.22	1
NATOMAS UNIFIED SCHOOL DISTRICT	-107,666.24	221,921.04	11,730.45	0.00	106,855.00	19,130.25	.18	1
NORTH SACRAMENTO SCHOOL DISTRICT	-60,211.85	165,623.56	13,347.30	0.00	88,982.00	29,777.01	.33	1
RIO LINDA UNION SCHOOL DISTRICT	657,222.80	276,152.11	0.00	0.00	77,168.00	856,206.91	11.1	4
RIVER DELTA UNIFIED SCHOOL DISTRICT	46,689.68	68,531.87	0.00	0.00	8,288.00	106,933.55	12.9	4
ROBLA SCHOOL DISTRICT	45,517.56	77,384.90	0.00	0.00	11,041.00	111,861.46	10.13	4
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT	-762,710.23	1,423,908.12	146,392.95	0.00	975,953.00	-168,362.16	-.17	1
SAN JUAN UNIFIED SCHOOL DISTRICT	1,795,907.79	1,386,701.53	0.00	0.00	794,196.00	2,388,413.32	3.01	4
SCHOOLS INSURANCE AUTHORITY	-11,891.94	17,075.97	478.50	0.00	3,190.00	2,472.53	.78	1
SAN BENITO COUNTY								
SAN BENITO COUNTY OFFICE OF EDUCATION	-102,329.15	16,273.26	3,614.70	0.00	24,098.00	-106,539.19	-4.42	1
AROMAS-SAN JUAN UNIFIED SCHOOL DISTRICT	20,113.64	36,684.10	1,164.80	0.00	11,648.00	46,314.54	3.98	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
BITTERWATER TULLY UNION SCHOOL DISTRICT	1,263.03	767.83	0.00	0.00	0.00	2,030.86	*	4
CIENEGA UNION SCHOOL DISTRICT	2,317.36	847.35	0.00	0.00	0.00	3,164.71	*	4
HOLLISTER SCHOOL DISTRICT	57,778.21	156,385.16	3,482.00	0.00	39,415.00	178,230.37	4.52	4
JEFFERSON SCHOOL DISTRICT	-500.54	451.25	0.00	0.00	0.00	-49.29	0.00	1
NORTH COUNTY JOINT UNION ELEM SCHOOL	26,265.59	13,103.54	0.00	0.00	-14.00	39,383.13	*	4
PANOCHÉ SCHOOL DISTRICT	1,769.20	288.11	0.00	0.00	0.00	2,057.31	*	4
SAN BENITO JOINT UNION HIGH SCHOOL DIST	-25,538.12	77,120.55	3,661.05	0.00	24,407.00	30,836.48	1.26	2
SOUTHSIDE ELEMENTARY SCHOOL DISTRICT	-13,848.69	4,798.47	1,836.45	0.00	12,243.00	-19,456.77	-1.59	1
TRES PINOS UNION SCHOOL DISTRICT	4,413.93	2,645.70	0.00	0.00	243.00	6,816.63	28.05	4
WILLOW GROVE UNION SCHOOL DISTRICT	-2,120.82	775.67	0.00	0.00	0.00	-1,345.15	0.00	1
SAN BERNARDINO COUNTY								
ADELANTO ELEMENTARY SCHOOL DISTRICT	-49,898.86	137,777.07	10,544.10	0.00	73,193.00	25,229.31	.34	1
ALTA LOMA ELEMENTARY SCHOOL DISTRICT	507,161.16	174,886.41	0.00	0.00	12,997.00	669,050.57	51.48	4
APPLE VALLEY SCHOOL DISTRICT	94,294.29	338,688.20	9,256.00	0.00	92,560.00	349,678.49	3.78	4
BAKER VALLEY UNIFIED SCHOOL DISTRICT	-55,633.91	8,816.90	675.00	0.00	4,500.00	-50,642.01	-11.25	1
BALDY VIEW REGIONAL OCCUPATIONAL PROGRAM	-34,238.67	18,351.65	734.55	0.00	4,897.00	-20,049.47	-4.09	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
BARSTOW COMMUNITY COLLEGE DISTRICT	-46,243.12	36,598.02	10,262.10	0.00	68,414.00	-67,797.00	-99	1
BARSTOW UNIFIED SCHOOL DISTRICT	16,213.20	168,042.96	7,753.80	0.00	77,538.00	114,471.96	1.48	2
BEAR VALLEY UNIFIED SCHOOL DISTRICT	63,998.93	75,945.14	0.00	0.00	27,800.00	112,144.07	4.03	4
CENTER FOR EXCELLENCE IN EDUCATION	114.45	0.00	0.00	0.00	1,290.00	-1,175.55	-91	**
CENTRAL SCHOOL DISTRICT	276,925.62	114,918.75	0.00	0.00	6,845.00	384,999.37	56.25	4
CHAFFEY COMMUNITY COLLEGE DISTRICT	-573,828.41	237,523.69	35,863.35	0.00	239,089.00	-539,530.37	-2.26	1
CHAFFEY UNION HIGH SCHOOL DISTRICT	1,279,446.59	618,445.59	0.00	0.00	108,037.00	1,789,855.18	16.57	4
CHINO UNIFIED SCHOOL DISTRICT	1,870,012.78	788,679.58	0.00	0.00	99,407.00	2,559,285.36	25.75	4
COLTON JOINT UNIFIED SCHOOL DISTRICT	521,248.46	584,397.99	0.00	0.00	129,734.00	975,912.45	7.52	4
COLTON-REDLANDS-YUCAIPA REGIONAL	-114,745.89	22,747.32	3,714.75	0.00	24,765.00	-113,048.82	-4.56	1
COPPER MOUNTAIN COMMUNITY COLLEGE DIST	-32,820.60	29,843.49	1,636.95	0.00	10,913.00	-12,253.16	-1.12	1
CUCAMONGA ELEMENTARY SCHOOL DISTRICT	57,097.40	67,106.83	3,318.30	0.00	25,954.00	101,568.53	3.91	4
ETIWANDA ELEMENTARY SCHOOL DISTRICT	261,606.56	249,551.44	0.00	0.00	28,038.00	483,120.00	17.23	4
EXCELSIOR EDUCATION CENTER CHARTER	-10,867.34	23,751.59	1,289.31	0.00	26,896.00	-12,722.44	-47	1
FONTANA UNIFIED SCHOOL DISTRICT	1,354,834.24	1,058,749.36	0.00	0.00	277,242.00	2,136,341.60	7.71	4
HELENDALE SCHOOL DISTRICT	301.28	13,289.43	202.70	0.00	2,715.00	11,078.41	4.08	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
HESPERIA UNIFIED SCHOOL DISTRICT	162,111.85	383,060.90	5,132.30	0.00	57,439.00	492,866.05	8.58	4
HIGH DESERT ACADEMY OF APPLIED ARTS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
LEWIS CENTER FOR EDUCATIONAL RESEARCH	0.00	5,199.94	0.00	0.00	0.00	5,199.94	*	**
LUCERNE VALLEY UNIFIED SCHOOL DISTRICT	-24,341.69	28,414.42	3,362.10	0.00	22,461.00	-15,026.17	-.67	1
MORONGO UNIFIED SCHOOL DISTRICT	293,909.57	226,273.64	0.00	0.00	40,340.00	479,843.21	11.89	4
MOUNT BALDY ELEMENTARY SCHOOL DISTRICT	3,676.87	2,727.23	0.00	0.00	0.00	6,404.10	*	4
MOUNTAIN VIEW ELEMENTARY SCHOOL DISTRICT	140,196.04	77,821.81	0.00	0.00	7,276.00	210,741.85	28.96	4
NEEDLES UNIFIED SCHOOL DISTRICT	80,809.89	34,418.77	0.00	0.00	11,016.00	104,212.66	9.46	4
ONTARIO MONTCLAIR ELEMENTARY SCHOOL DIST	543,701.09	702,678.01	0.00	0.00	268,097.94	978,281.16	3.65	4
ORO GRANDE ELEMENTARY SCHOOL DISTRICT	-3,282.66	5,173.34	321.30	0.00	2,142.00	69.98	.03	1
REDLANDS UNIFIED SCHOOL DISTRICT	889,359.29	515,272.02	0.00	0.00	40,505.00	1,364,126.31	33.68	4
RIALTO UNIFIED SCHOOL DISTRICT	694,836.42	750,869.50	0.00	0.00	156,160.00	1,289,545.92	8.26	4
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT	253,392.10	136,638.53	0.00	0.00	69,707.00	320,323.63	4.6	4
SAN BERNARDINO CITY UNIFIED SCHOOL DIST	1,278,631.68	1,603,888.12	30.95	0.00	553,732.00	2,328,818.75	4.21	4
SAN BERNARDINO COMMUNITY COLLEGE DIST	79,281.65	241,167.64	13,635.40	0.00	156,921.00	177,163.69	1.13	2
SAN BERNARDINO COUNTY SUPERINTENDENT	-511,834.80	453,308.68	44,470.50	0.00	296,470.00	-310,525.62	-1.05	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
SILVER VALLEY UNIFIED SCHOOL DISTRICT	-155,201.12	71,643.62	9,081.90	0.00	60,546.00	-135,021.60	-2.23	1
SNOWLINE JOINT UNIFIED SCHOOL DISTRICT	135,233.71	185,400.71	0.00	0.00	39,818.00	280,816.42	7.05	4
TRONA JOINT UNIFIED SCHOOL DISTRICT	-60,077.21	12,584.00	1,807.20	0.00	12,048.00	-57,734.01	-4.79	1
UPLAND UNIFIED SCHOOL DISTRICT	502,281.13	279,305.57	0.00	0.00	64,817.00	716,769.70	11.06	4
VICTOR SCHOOL DISTRICT	140,462.98	212,391.65	1,868.55	0.00	49,399.00	305,324.18	6.18	4
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	-235,565.80	151,728.19	15,218.40	0.00	101,456.00	-170,075.21	-1.68	1
VICTOR VALLEY UNION HIGH SCHOOL DISTRICT	-133,579.59	199,817.23	9,426.60	0.00	62,844.00	12,820.24	.2	1
YUCAIPA-CALIMESA JT UNIF SCHOOL DIST	439,348.46	213,688.09	0.00	0.00	43,580.00	609,456.55	13.98	4
SAN DIEGO COUNTY								
SAN DIEGO COUNTY OFFICE OF EDUCATION	92,770.79	390,942.17	18,108.00	0.00	120,720.00	381,100.96	3.16	4
ALPINE UNION SCHOOL DISTRICT	131,599.08	62,518.43	0.00	0.00	14,917.00	179,200.51	12.01	4
AUDEO CHARTER SCHOOL	513.91	1,985.41	0.00	0.00	0.00	2,499.32	*	4
BONSALL UNION SCHOOL DISTRICT	26,517.20	45,816.64	254.21	0.00	10,887.00	61,701.05	5.67	4
BORREGO SPRINGS UNIFIED SCHOOL DISTRICT	-13,762.17	16,256.59	1,427.55	0.00	19,345.00	-15,423.03	-8	1
CAJON VALLEY UNION SCHOOL DISTRICT	682,662.64	464,053.75	0.00	0.00	141,024.00	1,005,692.39	7.13	4
CARDIFF SCHOOL DISTRICT	37,864.69	25,538.11	0.00	0.00	4,698.00	58,704.80	12.5	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
CARLSBAD UNIFIED SCHOOL DISTRICT	127,111.24	243,403.87	0.00	0.00	74,385.00	296,130.11	3.98	4
CHULA VISTA ELEMENTARY SCHOOL DISTRICT	1,209,231.82	722,185.55	0.00	0.00	145,296.00	1,786,121.37	12.29	4
CORONADO UNIFIED SCHOOL DISTRICT	129,769.84	84,211.74	0.00	0.00	25,236.00	188,745.58	7.48	4
DARNALL CHARTER SCHOOL	0.00	6,874.99	0.00	0.00	0.00	6,874.99	*	**
DEHESA SCHOOL DISTRICT	-10,035.96	6,814.51	759.60	0.00	5,064.00	-7,525.85	-1.49	1
DEL MAR UNION SCHOOL DISTRICT	124,855.28	109,226.62	0.00	0.00	26,177.00	207,904.90	7.94	4
EAGLES PEAK CHARTER SCHOOL	-8,100.79	50,600.08	15,124.30	0.00	151,243.00	-93,619.41	-62	1
ENCINITAS UNION SCHOOL DISTRICT	124,531.31	161,429.68	0.00	0.00	26,583.00	259,377.99	9.76	4
ESCONDIDO CHARTER HIGH SCHOOL	-8,001.36	19,247.69	3,534.45	0.00	23,563.00	-8,782.22	-37	1
ESCONDIDO UNION HIGH SCHOOL DISTRICT	255,535.29	207,137.80	0.00	0.00	31,401.00	431,272.09	13.73	4
ESCONDIDO UNION SCHOOL DISTRICT	765,914.01	486,262.52	0.00	0.00	230,360.00	1,021,816.53	4.44	4
EXPLORER ELEMENTARY CHARTER SCHOOL	3,355.38	5,855.66	0.00	0.00	107.00	9,104.04	85.08	4
FALLBROOK UNION ELEMENTARY SCHOOL DIST	118,109.89	160,976.36	5,393.70	0.00	67,520.00	216,959.95	3.21	4
FALLBROOK UNION HIGH SCHOOL DISTRICT	183,063.88	85,474.72	0.00	0.00	24,940.00	243,598.60	9.77	4
GROSSMONT UNION HIGH SCHOOL DISTRICT	838,521.23	716,870.88	0.00	0.00	232,834.00	1,322,558.11	5.68	4
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DIST	-127,549.85	328,879.48	33,596.10	0.00	223,974.00	10,951.73	.05	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
GUAJOME PARK ACADEMY (CHARTER)	-74,252.81	27,379.62	7,059.41	0.00	52,196.00	-92,009.78	-1.76	1
HERITAGE K-8 CHARTER SCHOOL	1,480.30	4,072.10	1,027.80	0.00	10,278.00	-3,697.80	-.36	1
HIGH TECH HIGH (CHARTER)	2,484.45	16,718.36	798.35	0.00	11,925.00	8,076.16	.68	1
HIGH TECH INTERNATIONAL (CHARTER)	0.00	3,062.46	0.00	0.00	0.00	3,062.46	*	**
HIGH TECH MIDDLE (CHARTER)	0.00	1,796.32	0.00	0.00	0.00	1,796.32	*	**
JAMUL-DULZURA UNION SCHOOL DISTRICT	8,418.68	39,884.39	4,708.20	0.00	33,323.00	19,688.27	.59	1
JULIAN CHARTER SCHOOL	-1,327.64	21,226.35	2,675.20	0.00	26,752.00	-4,178.09	-.16	1
JULIAN UNION HIGH SCHOOL DISTRICT	-29,601.77	9,972.74	0.00	0.00	-12.00	-19,617.03	0.00	1
JULIAN UNION SCHOOL DISTRICT	35,400.61	15,597.95	0.00	0.00	1,199.00	49,799.56	41.53	4
KIPP ADELANTE PREPARATORY ACADEMY	172.13	2,144.54	0.00	0.00	0.00	2,316.67	*	**
LA MESA-SPRING VALLEY SCHOOL DISTRICT	824,825.68	414,671.25	0.00	0.00	107,593.00	1,131,903.93	10.52	4
LAKESIDE UNION SCHOOL DISTRICT	-8,137.62	126,467.50	11,833.05	0.00	80,131.00	50,031.93	.62	1
LAS BANDERAS ACADEMY AT COLTON, INC.	1,410.84	6,466.73	1,340.90	0.00	13,409.00	-4,190.53	-.31	1
LEMON GROVE SCHOOL DISTRICT	38,093.54	116,171.25	2,310.40	0.00	60,240.00	96,335.19	1.6	2
LITERACY FIRST CHARTER SCHOOL	3,803.07	8,555.15	0.00	0.00	50.00	12,308.22	246.16	4
MEDIA ARTS ACADEMY AT CENTINELA	0.00	4,280.86	0.00	0.00	0.00	4,280.86	*	**

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
MIRA COSTA COMMUNITY COLLEGE DISTRICT	-254,680.62	229,303.45	28,080.90	0.00	187,206.00	-184,502.27	-.99	1
MOUNTAIN EMPIRE UNIFIED SCHOOL DISTRICT	34,794.80	52,816.90	1,534.10	0.00	28,999.00	60,146.80	2.07	3
NATIONAL SCHOOL DISTRICT	241,749.99	187,430.73	0.00	0.00	66,832.00	362,348.72	5.42	4
OCEANSIDE UNIFIED SCHOOL DISTRICT	473,447.17	625,727.80	0.00	0.00	140,323.00	958,851.97	6.83	4
PALOMAR COMMUNITY COLLEGE DISTRICT	-356,707.60	320,656.13	35,297.10	0.00	235,314.00	-236,068.37	-1	1
POWAY UNIFIED SCHOOL DISTRICT	1,268,061.48	877,844.28	0.00	0.00	218,037.00	1,927,868.76	8.84	4
RAMONA UNIFIED SCHOOL DISTRICT	322,453.12	183,028.73	0.00	0.00	25,983.00	479,498.85	18.45	4
RANCHO SANTE FE SCHOOL DISTRICT	25,400.60	27,688.63	0.00	0.00	4,250.00	48,839.23	11.49	4
SAN DIEGO COMMUNITY COLLEGE DISTRICT	-2,860,630.76	721,681.62	115,183.95	0.00	767,893.00	-2,791,658.19	-3.64	1
SAN DIEGO COOPERATIVE CHARTER SCHOOL	2,528.24	5,321.03	0.10	0.00	1.00	7,848.37	7848.37	4
SAN DIEGO UNIFIED SCHOOL DISTRICT	5,773,148.44	3,985,189.42	0.00	0.00	1,542,062.00	8,216,275.86	5.33	4
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT	102,831.87	367,855.44	4,826.93	0.00	114,921.00	360,593.24	3.14	4
SAN MARCOS UNIFIED SCHOOL DISTRICT	282,928.77	377,081.94	0.00	0.00	99,515.00	560,495.71	5.63	4
SAN PASQUAL UNION SCHOOL DISTRICT	18,566.74	13,534.98	0.00	0.00	8,868.00	23,233.72	2.62	3
SAN YSIDRO SCHOOL DISTRICT	-26,656.66	146,910.22	8,423.10	0.00	56,154.00	72,522.66	1.29	2
SANTEE SCHOOL DISTRICT	398,589.74	183,789.58	0.00	0.00	129,870.00	452,509.32	3.48	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
SIATECH INC (CHARTER)	0.00	33,388.86	0.00	0.00	37.00	33,351.86	901.4	**
SOLANA BEACH SCHOOL DISTRICT	73,061.43	98,030.97	0.00	0.00	21,480.00	149,612.40	6.97	4
SOUTH BAY UNION SCHOOL DISTRICT	581,966.26	257,624.52	0.00	0.00	71,817.00	767,773.78	10.69	4
SOUTHWESTERN COMMUNITY COLLEGE DISTRICT	-173,847.26	300,673.70	36,193.95	0.00	241,293.00	-78,272.61	-.32	1
SPENCER VALLEY SCHOOL DISTRICT	2,244.07	6,224.84	0.00	0.00	1,361.00	7,107.91	5.22	4
SUN VALLEY CHARTER SCHOOL	-7,319.76	1,702.64	0.00	0.00	10,138.00	-15,755.12	-1.55	1
SWEETWATER UNION HIGH SCHOOL DISTRICT	2,193,695.47	1,212,123.87	0.00	0.00	229,950.00	3,175,869.34	13.81	4
THE CHARTER SCHOOL OF SAN DIEGO	8,511.64	23,086.18	305.77	0.00	3,128.00	28,775.59	9.2	**
THE CLASSICAL ACADEMY (CHARTER)	-3,584.70	3,339.75	0.00	0.00	-344.00	99.05	*	4
THE COASTAL ACADEMY (CHARTER)	1,097.53	1,961.22	0.00	0.00	0.00	3,058.75	*	**
THE LEARNING CHOICE ACADEMY (CHARTER)	0.00	4,210.07	0.00	0.00	0.00	4,210.07	*	**
VALLECITOS SCHOOL DISTRICT	-1,642.88	9,334.41	0.03	0.00	2.00	7,689.56	3844.78	4
VALLEY CENTER UNION SCHOOL DISTRICT	241,442.28	141,501.59	0.00	0.00	61,358.00	321,585.87	5.24	4
VISTA LITERACY ACADEMY CHARTER SCHOOL	-74,268.78	0.00	0.00	0.00	3,354.00	-77,622.78	-23.14	1
VISTA UNIFIED SCHOOL DISTRICT	327,147.99	648,571.96	10,172.55	0.00	247,366.00	738,526.50	2.99	3
WARNER UNIFIED SCHOOL DISTRICT	-5,838.05	12,181.91	776.55	0.00	5,177.00	1,943.41	.38	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- ContributionsLEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
SAN FRANCISCO COUNTY								
FIVE KEYS CHARTER SCHOOL	1,261.06	3,141.36	59.40	0.00	594.00	3,867.82	6.51	**
GATEWAY CHARTER HIGH SCHOOL	-8,264.26	11,894.57	1,773.65	0.00	12,140.00	-6,736.04	-.55	1
KIPP BAYVIEW ACADEMY (CHARTER)	0.00	2,869.00	0.00	0.00	0.00	2,869.00	*	**
LEADERSHIP PUBLIC SCHOOLS, INC.	2,492.51	12,012.93	0.02	0.00	109.00	14,396.46	132.08	**
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	-4,632,355.76	711,013.85	187,097.10	0.00	1,247,314.00	-4,981,558.81	-3.99	1
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-11,230,529.93	1,958,215.83	204,633.75	0.00	1,364,225.00	-10,431,905.35	-7.65	1
SCHOOL MANDATE GROUP (JPA)	221.28	35.50	0.00	0.00	0.00	256.78	*	**
SAN JOAQUIN COUNTY								
SAN JOAQUIN COUNTY OFFICE OF EDUCATION	-38,079.49	189,070.37	21,909.00	0.00	146,060.00	26,839.88	.18	1
BANTA ELEMENTARY SCHOOL DISTRICT	22,240.42	6,222.88	0.00	0.00	38.00	28,425.30	748.03	4
ESCALON UNIFIED SCHOOL DISTRICT	127,699.46	77,833.79	0.00	0.00	28,439.00	177,094.25	6.23	4
HOLT UNION ELEMENTARY SCHOOL DISTRICT	1,118.25	4,277.62	1,128.00	0.00	7,542.00	-1,018.13	-.13	1
JEFFERSON ELEMENTARY SCHOOL DISTRICT	38,935.63	39,649.24	0.00	0.00	3,239.00	75,345.87	23.26	4
LAMMERSVILLE ELEMENTARY SCHOOL DISTRICT	8,651.17	12,107.52	0.00	0.00	0.00	20,758.69	*	4
LINCOLN UNIFIED SCHOOL DISTRICT	405,998.79	210,772.21	0.00	0.00	68,195.00	548,576.00	8.04	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- ContributionsLEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
LINDEN UNIFIED SCHOOL DISTRICT	40,109.67	61,104.01	0.00	0.00	13,035.00	88,178.68	6.76	4
LODI UNIFIED SCHOOL DISTRICT	1,394,670.39	786,240.27	0.00	0.00	171,174.00	2,009,736.66	11.74	4
MANTECA UNIFIED SCHOOL DISTRICT	799,810.34	505,002.08	0.00	0.00	146,530.00	1,158,282.42	7.9	4
NEW HOPE ELEMENTARY SCHOOL DISTRICT	-23,192.19	5,971.60	60.60	0.00	404.00	-17,563.99	-43.48	1
NEW JERUSALEM ELEMENTARY SCHOOL DISTRICT	7,811.99	10,549.63	0.00	0.00	9,665.00	8,696.62	.9	1
OAK VIEW UNION ELEMENTARY SCHOOL DIST	19,715.63	8,772.74	0.00	0.00	1,709.00	26,779.37	15.67	4
RIPON UNIFIED SCHOOL DISTRICT	103,001.16	66,859.78	0.00	0.00	21,490.00	148,370.94	6.9	4
SAN JOAQUIN DELTA COMMUNITY COLLEGE DIST	-129,777.74	268,252.86	19,666.80	0.00	131,112.00	27,029.92	.21	1
STOCKTON UNIFIED SCHOOL DISTRICT	-1,070,633.29	1,126,296.46	114,084.60	0.00	760,564.00	-590,816.23	-.78	1
TRACY LEARNING CENTER	637.62	7,168.10	0.00	0.00	0.00	7,805.72	*	**
TRACY UNIFIED SCHOOL DISTRICT	256,464.21	350,078.12	4,186.10	0.00	112,451.00	498,277.43	4.43	4
SAN LUIS OBISPO COUNTY								
SAN LUIS OBISPO CNTY OFFICE OF EDUCATION	-8,158.66	79,647.65	2,783.76	0.00	21,574.00	52,698.75	2.44	3
ATASCADERO UNIFIED SCHOOL DISTRICT	230,749.51	133,259.41	0.00	0.00	24,517.00	339,491.92	13.85	4
BELLEVUE-SANTA FE CHARTER SCHOOL	2,612.87	2,701.72	0.00	0.00	0.00	5,314.59	*	4
CAYUCOS ELEMENTARY SCHOOL DISTRICT	-15,023.99	6,304.90	0.00	0.00	8.00	-8,727.09	-1090.89	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
COAST UNIFIED SCHOOL DISTRICT	32,554.94	29,343.30	0.00	0.00	7,484.00	54,414.24	7.27	4
GRIZZLY CHALLENGE CHARTER SCHOOL	-7,225.20	3,298.31	0.00	0.00	0.00	-3,926.89	0.00	1
LUCIA MAR UNIFIED SCHOOL DISTRICT	472,572.20	267,477.28	0.00	0.00	79,566.00	660,483.48	8.3	4
PASO ROBLES JOINT UNIFIED SCHOOL DISTRICT	87,367.89	185,379.66	3,052.40	0.00	75,243.00	200,556.95	2.67	3
PLEASANT VALLEY JOINT ELEM SCHOOL DIST	-6,285.82	3,161.96	0.00	0.00	0.00	-3,123.86	0.00	1
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE	-196,617.01	188,649.64	24,701.25	0.00	164,675.00	-147,941.12	-.9	1
SAN MIGUEL JOINT UNION ELEM SCHOOL DIST	19,078.27	9,949.28	479.25	0.00	19,074.00	10,432.80	.55	1
SHANDON UNIFIED SCHOOL DISTRICT	-18,811.13	11,716.38	447.45	0.00	3,566.00	-10,213.30	-2.86	1
SN LUIS COASTAL UNIFIED SCHOOL DISTRICT	392,992.05	215,572.68	0.00	0.00	100,867.00	507,697.73	5.03	4
TEMPLETON UNIFIED SCHOOL DISTRICT	12,706.51	63,036.31	3,727.50	0.00	28,912.00	50,558.32	1.75	2
SAN MATEO COUNTY								
SAN MATEO COUNTY OFFICE OF EDUCATION	339,609.44	225,649.52	0.00	0.00	64,706.00	500,552.96	7.74	4
BAY AREA CHARTER HIGH	-39,105.99	285.60	3,450.00	0.00	30,290.00	-65,660.39	-2.17	1
BAYSHORE SCHOOL DISTRICT	-12,412.41	10,609.74	761.70	0.00	5,156.00	-6,196.97	-1.2	1
BELMONT-REDWOOD SHORES SCHOOL DISTRICT	49,123.13	71,318.68	0.00	0.00	8,151.00	112,290.81	13.78	4
BRISBANE ELEMENTARY SCHOOL DISTRICT	20,979.07	17,816.97	0.00	0.00	8,268.00	30,528.04	3.69	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
BURLINGAME ELEMENTARY SCHOOL DISTRICT	62,866.79	56,454.34	0.00	0.00	19,115.00	100,206.13	5.24	4
CABRILLO UNIFIED SCHOOL DISTRICT	-36,882.93	92,854.25	9,085.35	0.00	60,569.00	4,487.67	.07	1
GARFIELD CHARTER SCHOOL	-27,295.82	15,872.22	4,756.05	0.00	31,707.00	-38,374.55	-1.21	1
HILLSBOROUGH SCHOOL DISTRICT	96,657.24	57,455.33	0.00	0.00	3,206.00	150,906.57	47.07	4
JEFFERSON ELEMENTARY SCHOOL DISTRICT	-220,664.83	146,777.43	12,615.15	0.00	84,101.00	-145,373.25	-1.73	1
JEFFERSON UNION HIGH SCHOOL DISTRICT	29,563.88	142,604.27	9,013.10	0.00	61,002.00	120,179.25	1.97	2
LA HONDA PESCADERO UNIFIED SCHOOL DIST	-34,476.08	14,401.65	3,713.46	0.00	33,354.00	-49,714.97	-1.49	1
LAS LOMITAS SCHOOL DISTRICT	81,658.63	43,976.66	0.00	0.00	14,453.00	111,182.29	7.69	4
MENLO PARK CITY ELEM SCHOOL DISTRICT	147,879.54	73,563.35	0.00	0.00	22,984.00	198,458.89	8.63	4
MILLBRAE SCHOOL DISTRICT	96,154.22	51,235.46	0.00	0.00	20,474.00	126,915.68	6.2	4
PACIFICA SCHOOL DISTRICT	37,255.89	70,376.25	2,733.10	0.00	33,423.00	76,942.24	2.3	3
PORTOLA VALLEY ELEMENTARY SCHOOL DIST	32,103.83	31,820.28	368.90	0.00	10,708.00	53,585.01	5	4
RAVENSWOOD CITY ELEMENTARY SCHOOL DIST	-982,164.46	139,137.61	28,310.40	0.00	188,736.00	-1,003,452.45	-5.32	1
REDWOOD CITY SCHOOL DISTRICT	102,158.31	252,919.84	10,753.20	0.00	81,086.00	284,745.35	3.51	4
S SAN FRANCISCO UNIFIED SCHOOL DISTRICT	415,161.15	224,139.38	0.00	0.00	66,027.00	573,273.53	8.68	4
SAN BRUNO PARK SCHOOL DISTRICT	122,057.86	61,145.36	0.00	0.00	30,480.00	152,723.22	5.01	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
SAN CARLOS ELEMENTARY SCHOOL DISTRICT	133,719.94	64,242.76	0.00	0.00	6,331.00	191,631.70	30.27	4
SAN CARLOS HIGH SCHOOL (CHARTER)	724.59	2,948.03	306.00	0.00	3,060.00	918.62	.3	**
SAN MATEO CITY ELEMENTARY SCHOOL DIST	270,504.08	267,435.76	3,805.65	0.00	78,885.00	462,860.49	5.87	4
SAN MATEO COUNTY COMMUNITY COLLEGE DIST	-415,755.24	371,661.83	36,096.30	0.00	240,642.00	-248,639.11	-1.03	1
SAN MATEO COUNTY SCHOOLS INSURANCE GROUP	-19,015.32	2,432.75	0.00	0.00	0.00	-16,582.57	0.00	1
SAN MATEO UNION HIGH SCHOOL DISTRICT	385,537.77	321,865.69	0.00	0.00	128,437.00	578,966.46	4.51	4
SEQUOIA UNION HIGH SCHOOL DISTRICT	126,699.67	292,741.70	0.00	0.00	126,891.00	292,550.37	2.31	3
WOODSIDE ELEMENTARY SCHOOL DISTRICT	29,147.65	20,552.05	0.00	0.00	0.00	49,699.70	*	4
SANTA BARBARA COUNTY								
SANTA BARBARA COUNTY OFFICE OF EDUCATION	-119,386.88	166,984.55	9,030.73	0.00	60,215.00	-3,586.60	-.06	1
ALLAN HANCOCK JOINT COMMUNITY COLLEGE	-126,714.04	157,399.84	13,718.70	0.00	91,458.00	-47,053.50	-.51	1
BALLARD ELEMENTARY SCHOOL DISTRICT	7,280.91	3,178.80	0.00	0.00	0.00	10,459.71	*	4
BLOCHMAN UNION ELEMENTARY DISTRICT	-4,843.77	2,014.50	0.00	0.00	-197.00	-2,632.27	0.00	1
BUELLTON UNION ELEMENTARY SCHOOL DIST	14,000.04	12,917.69	0.00	0.00	21,349.00	5,568.73	.26	1
CARPINTERIA UNIFIED SCHOOL DISTRICT	188,253.33	69,658.30	0.00	0.00	17,416.00	240,495.63	13.81	4
CASMALIA ELEMENTARY SCHOOL DISTRICT	-22,975.19	964.60	0.00	0.00	0.00	-22,010.59	0.00	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
COLD SPRING ELEMENTARY SCHOOL DISTRICT	11,375.98	7,775.83	696.00	0.00	4,640.00	15,207.81	3.28	4
COLLEGE ELEMENTARY SCHOOL DISTRICT	-792.28	11,371.05	74.85	0.00	499.00	10,154.62	20.35	4
CUYAMA UNIFIED SCHOOL DISTRICT	-48,311.58	8,903.65	1,185.15	0.00	7,901.00	-46,123.78	-5.84	1
GOLETA UNION ELEMENTARY SCHOOL DISTRICT	239,472.55	115,260.34	0.00	0.00	1,062.00	353,670.89	333.02	4
GUADALUPE UNION ELEMENTARY SCHOOL DIST	-20,530.17	31,821.61	541.65	0.00	3,644.00	8,189.09	2.25	3
HOPE ELEMENTARY SCHOOL DISTRICT	95,901.36	35,983.65	0.00	0.00	8,837.00	123,048.01	13.92	4
LOMPOC UNIFIED SCHOOL DISTRICT	550,196.01	291,532.50	0.00	0.00	126,673.00	715,055.51	5.64	4
LOS ALAMOS ELEMENTARY SCHOOL DISTRICT	-4,080.58	5,176.39	0.00	0.00	-3.00	1,098.81	*	4
LOS OLIVOS ELEMENTARY SCHOOL DISTRICT	23,600.36	11,082.76	0.00	0.00	31,918.00	2,765.12	.09	1
MONTECITO UNION ELEMENTARY SCHOOL DIST	34,306.73	21,680.94	0.00	0.00	0.00	55,987.67	*	4
ORCUTT UNION ELEMENTARY SCHOOL DISTRICT	77,135.39	113,598.79	0.00	0.00	28,410.00	162,324.18	5.71	4
SANTA BARBARA CITY ELEM SCHOOL DISTRICT	305,371.54	171,952.65	0.00	0.00	49,045.00	428,279.19	8.73	4
SANTA BARBARA CITY HIGH SCHOOL DISTRICT	291,219.22	266,654.02	0.00	0.00	53,487.00	504,386.24	9.43	4
SANTA BARBARA COMMUNITY COLLEGE DISTRICT	-449,623.37	265,109.96	43,455.90	0.00	289,706.00	-430,763.51	-1.49	1
SANTA BARBARA COUNTY (JPA) SPECIAL EDUC	152.96	6,247.77	368.85	0.00	2,459.00	4,310.58	1.75	2
SANTA MARIA JOINT UNION HIGH SCHOOL DIST	138,533.31	161,857.44	0.00	0.00	35,971.00	264,419.75	7.35	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
SANTA MARIA-BONITA SCHOOL DISTRICT	733,280.76	317,515.38	0.00	0.00	79,514.00	971,282.14	12.22	4
SANTA YNEZ VALLEY UNION HIGH SCHOOL DIST	77,423.42	29,957.14	0.00	0.00	437.00	106,943.56	244.72	4
SOLVANG ELEMENTARY SCHOOL DISTRICT	44,813.40	12,686.97	0.00	0.00	10.00	57,490.37	5749.04	4
VISTA DEL MAR UNION ELEMENTARY DISTRICT	-9,231.92	4,793.04	0.01	0.00	24.00	-4,462.87	-185.95	1
SANTA CLARA COUNTY								
SANTA CLARA COUNTY OFFICE OF EDUCATION	-1,167,913.60	429,418.08	47,548.35	0.00	316,989.00	-1,007,936.17	-3.18	1
ALUM ROCK UNION ELEMENTARY SCHOOL DIST	-335,542.44	363,570.41	40,511.40	0.00	332,397.00	-263,857.63	-.79	1
BERRYESSA UNION SCHOOL DISTRICT	256,957.96	205,165.15	0.00	0.00	46,015.00	416,108.11	9.04	4
CAMBRIAN ELEMENTARY SCHOOL DISTRICT	201,569.86	69,256.26	0.00	0.00	9,804.00	261,022.12	26.62	4
CAMPBELL UNION ELEMENTARY SCHOOL DIST	208,978.80	181,668.87	0.00	0.00	96,722.00	293,925.67	3.04	4
CAMPBELL UNION HIGH SCHOOL DISTRICT	439,842.11	181,546.14	0.00	0.00	86,078.00	535,310.25	6.22	4
CUPERTINO UNION SCHOOL DISTRICT	1,028,454.31	388,007.00	0.00	0.00	54,131.00	1,362,330.31	25.17	4
EAST SIDE UNION HIGH SCHOOL DISTRICT	1,468,221.61	748,203.38	0.00	0.00	273,095.00	1,943,329.99	7.12	4
EVERGREEN SCHOOL DISTRICT	527,638.63	310,026.88	0.00	0.00	71,178.00	766,487.51	10.77	4
FOOTHILL COMMUNITY COLLEGE DISTRICT	-667,676.97	626,968.30	58,769.10	0.00	391,794.00	-373,733.57	-.95	1
FRANKLIN-MCKINLEY SCHOOL DISTRICT	387,709.84	262,935.43	0.00	0.00	88,292.00	562,353.27	6.37	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
FREMONT UNION HIGH SCHOOL DISTRICT	336,098.43	267,824.37	0.00	0.00	62,756.00	541,166.80	8.62	4
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT	-154,036.89	87,122.83	9,249.75	0.00	61,665.00	-119,329.31	-1.94	1
GILROY UNIFIED SCHOOL DISTRICT	14,341.62	246,849.54	10,154.70	0.00	82,510.00	188,835.86	2.29	3
INSTITUTE OF COMPUTER TECHNOLOGY (JPA)	5,747.18	7,456.10	90.00	0.00	1,040.00	12,253.28	11.78	4
LAKESIDE JOINT ELEMENTARY DISTRICT	1,131.94	3,395.98	0.00	0.00	7.00	4,520.92	645.85	4
LOMA PRIETA JOINT UNION SCHOOL DISTRICT	-1,492.40	18,224.70	274.30	0.00	6,489.00	10,517.60	1.62	2
LOS ALTOS SCHOOL DISTRICT	242,341.18	123,943.34	0.00	0.00	6,157.00	360,127.52	58.49	4
LOS GATOS UNION ELEMENTARY SCHOOL DIST	186,185.49	77,562.92	0.00	0.00	17,580.00	246,168.41	14	4
LOS GATOS-SARATOGA HIGH SCHOOL DIST	186,969.28	99,298.61	0.00	0.00	11,799.00	274,468.89	23.26	4
LUTHER BURBANK SCHOOL DISTRICT	-73,103.53	13,718.94	1,260.60	0.00	8,404.00	-66,527.99	-7.92	1
METROPOLITAN EDUCATION DISTRICT	-70,041.49	65,143.31	1,943.55	0.00	12,957.00	-15,911.63	-1.23	1
MILPITAS UNIFIED SCHOOL DISTRICT	274,442.56	255,644.50	0.00	0.00	69,207.00	460,880.06	6.66	4
MONTEBELLO ELEMENTARY SCHOOL DISTRICT	2,505.13	1,329.76	0.00	0.00	-370.00	4,204.89	*	4
MORELAND ELEMENTARY SCHOOL DISTRICT	191,418.55	105,517.48	0.00	0.00	32,991.00	263,945.03	8	4
MORGAN HILL UNIFIED SCHOOL DISTRICT	276,382.62	203,709.03	0.00	0.00	109,188.00	370,903.65	3.4	4
MOUNTAIN VIEW - WHISMAN SCHOOL DISTRICT	6,112.20	114,506.56	8,069.55	0.00	69,894.00	58,794.31	.84	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
MOUNTAIN VIEW-LOS ALTOS UNION HIGH	132,906.65	145,694.74	0.00	0.00	33,157.00	245,444.39	7.4	4
MT PLEASANT ELEMENTARY SCHOOL DISTRICT	-86,198.37	76,448.61	6,416.70	0.00	42,778.00	-46,111.06	-1.08	1
OAK GROVE ELEMENTARY SCHOOL DISTRICT	596,740.89	299,060.47	0.00	0.00	31,683.00	864,118.36	27.27	4
ORCHARD ELEMENTARY SCHOOL DISTRICT	-136,919.01	18,322.45	10,338.90	0.00	68,926.00	-177,183.66	-2.57	1
PALO ALTO UNIFIED SCHOOL DISTRICT	1,164,794.07	423,620.28	0.00	0.00	46,822.00	1,541,592.35	32.92	4
SAN JOSE COMMUNITY COLLEGE DISTRICT	-225,007.31	299,527.65	38,809.20	0.00	258,728.00	-145,398.46	-.56	1
SAN JOSE CONSERVATION CORPS CHARTER	-676.79	2,383.95	0.00	0.00	0.00	1,707.16	*	4
SAN JOSE UNIFIED SCHOOL DISTRICT	-888,479.25	891,313.72	80,402.83	0.00	612,104.60	-528,867.30	-.86	1
SANTA CLARA UNIFIED SCHOOL DISTRICT	1,026,405.33	460,479.26	0.00	0.00	106,479.00	1,380,405.59	12.96	4
SARATOGA ELEMENTARY SCHOOL DISTRICT	21,771.07	62,601.67	0.00	0.00	41,230.00	43,142.74	1.05	2
SOUTH BAY REGIONAL PUBLIC SAFETY	-24,395.90	10,120.91	297.15	0.00	2,072.00	-16,049.84	-7.75	1
SOUTH VALLEY CHARTER SCHOOL, INC	1,722.80	8,652.31	978.60	0.00	13,095.00	-1,741.29	-.13	1
SUMMIT PREPARATORY HIGH SCHOOL (CHARTER)	1,134.26	2,725.58	0.00	0.00	0.00	3,859.84	*	4
SUNNYVALE ELEMENTARY SCHOOL DISTRICT	226,154.49	162,555.26	0.00	0.00	85,025.00	303,684.75	3.57	4
UNION SCHOOL DISTRICT	302,847.77	108,889.28	0.00	0.00	39,294.00	372,443.05	9.48	4
WEST VALLEY-MISSION COMMUNITY COLLEGE	-140,201.56	318,624.13	22,923.70	0.00	170,680.00	30,666.27	.18	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- ContributionsLEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
SANTA CRUZ COUNTY								
SANTA CRUZ COUNTY OFFICE OF EDUCATION	-268,255.07	83,061.55	5,044.95	0.00	33,633.00	-213,781.57	-6.36	1
BONNY DOON UNION ELEMENTARY SCHOOL DIST	-13,890.77	4,299.65	65.64	0.00	469.00	-9,994.48	-21.31	1
CABRILLO COMMUNITY COLLEGE DISTRICT	-734,515.55	205,926.92	26,100.23	0.00	239,854.00	-742,342.40	-3.09	1
HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT	11,074.24	3,909.43	0.00	0.00	0.00	14,983.67	*	4
LIVE OAK ELEMENTARY SCHOOL DISTRICT	-22,565.53	57,927.37	9,793.95	0.00	65,293.00	-20,137.21	-.31	1
MOUNTAIN ELEMENTARY SCHOOL DISTRICT	2,563.84	3,563.36	0.00	0.00	242.00	5,885.20	24.32	4
PACIFIC SCHOOL DISTRICT	667.74	3,482.78	105.46	0.00	714.00	3,541.98	4.96	4
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	-2,363,893.86	551,179.72	125,911.50	0.00	839,410.00	-2,526,212.64	-3.01	1
SAN LORENZO VALLEY UNIFIED SCHOOL DIST	-26,487.58	77,894.95	5,124.45	0.00	35,151.00	21,380.82	.61	1
SANTA CRUZ CITY SCHOOL DISTRICT	11,477.79	207,147.80	24,867.75	0.00	170,239.00	73,254.34	.43	1
SCOTTS VALLEY UNIFIED SCHOOL DISTRICT	77,113.40	53,840.47	0.00	0.00	26,807.00	104,146.87	3.89	4
SOQUEL UNION ELEMENTARY SCHOOL DISTRICT	20,403.80	46,470.33	1,292.20	0.00	29,255.00	38,911.33	1.33	2
SHASTA COUNTY								
SHASTA COUNTY OFFICE OF EDUCATION	-654,334.87	93,693.96	13,599.30	0.00	90,662.00	-637,703.61	-7.03	1
ANDERSON UNION HIGH SCHOOL DISTRICT	57,868.00	55,769.02	0.00	0.00	24,093.00	89,544.02	3.72	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
BELLA VISTA SCHOOL DISTRICT	-13,759.21	11,050.21	2,433.00	0.00	16,220.00	-16,496.00	-1.02	1
BLACK BUTTE SCHOOL DISTRICT	-32,328.30	8,871.89	3,748.35	0.00	25,019.00	-44,727.06	-1.79	1
CASCADE UNION SCHOOL DISTRICT	7,044.45	44,485.31	1,672.35	0.00	12,641.00	40,561.11	3.21	4
CASTLE ROCK UNION ELEMENTARY SCHOOL DIST	-26,418.75	2,503.37	495.30	0.00	3,302.00	-26,722.08	-8.09	1
COLUMBIA ELEMENTARY SCHOOL DISTRICT	-85,350.21	22,398.83	1,107.45	0.00	7,383.00	-69,226.93	-9.38	1
COTTONWOOD UNION ELEM SCHOOL DISTRICT	29,635.37	29,720.88	0.00	0.00	4,958.00	54,398.25	10.97	4
ENTERPRISE ELEMENTARY SCHOOL DISTRICT	36,647.01	93,260.45	4,038.80	0.00	46,257.00	87,689.26	1.9	2
FALL RIVER UNIFIED SCHOOL DISTRICT	-61,641.73	36,554.80	2,361.00	0.00	15,740.00	-38,465.93	-2.44	1
FRENCH GULCH-WHISKEYTOWN UNION	-12,505.95	1,039.88	653.40	0.00	4,356.00	-15,168.67	-3.48	1
GATEWAY UNIFIEDED SCHOOL DISTRICT	-76,747.33	100,142.07	16,272.75	0.00	108,485.00	-68,817.51	-.63	1
GRANT ELEMENTARY SCHOOL DISTRICT	-20,236.06	14,696.53	408.90	0.00	2,775.00	-7,905.63	-2.85	1
HAPPY VALLEY UNION ELEM SCHOOL DISTRICT	-73,832.28	14,001.50	4,642.20	0.00	30,948.00	-86,136.58	-2.78	1
IGO ONO PLATINA UNION ELEM SCHOOL DIST	-20,616.04	3,357.37	0.02	0.00	34.00	-17,292.65	-508.61	1
INDIAN SPRINGS ELEMENTARY SCHOOL DIST	-57,917.25	1,592.97	745.65	0.00	4,971.00	-60,549.63	-12.18	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-23,081.37	11,887.86	4,828.80	0.00	32,192.00	-38,556.71	-1.2	1
MILLVILLE ELEMENTARY SCHOOL DISTRICT	-22,807.22	4,786.07	170.55	0.00	1,249.00	-19,099.60	-15.29	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
MOUNTAIN UNION ELEM SCHOOL DISTRICT	-60,751.46	3,409.07	1,830.15	0.00	12,334.00	-67,846.24	-5.5	1
NORTH COW CREEK ELEMENTARY SCHOOL DIST	-5,410.19	6,503.88	0.04	0.00	9.00	1,084.73	120.53	4
OAK RUN ELEMENTARY SCHOOL DISTRICT	-20,493.79	1,568.81	0.00	0.00	0.00	-18,924.98	0.00	1
PACHECO UNION SCHOOL DISTRICT	-40,325.07	17,234.16	1,250.10	0.00	8,334.00	-30,174.81	-3.62	1
REDDING SCHOOL DISTRICT	-112,414.31	96,282.80	8,801.85	0.00	58,679.00	-66,008.66	-1.12	1
SHASTA TEHAMA TRINTY JOINT COMMUNITY	-737,707.14	134,570.77	21,433.80	0.00	142,892.00	-724,594.57	-5.07	1
SHASTA UNION ELEMENTARY SCHOOL DISTRICT	-15,563.96	3,768.28	0.16	0.00	273.00	-12,068.52	-44.21	1
SHASTA UNION HIGH SCHOOL DISTRICT	-84,005.51	142,066.04	7,763.25	0.00	51,755.00	14,068.78	.27	1
SHASTA-TRINITY REGIONAL OCCUPATIONAL	-5,148.62	6,547.02	0.00	0.00	0.00	1,398.40	*	4
WHITMORE UNION ELEMENTARY SCHOOL DIST	-44,387.18	1,251.41	3.75	0.00	25.00	-43,157.02	-1726.28	1
SIERRA COUNTY								
SIERRA COUNTY OFFICE OF EDUCATION	-1,220.36	6,017.63	184.50	0.00	1,230.00	3,751.77	3.05	4
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DIST	451.38	17,723.30	0.00	0.00	6,184.00	11,990.68	1.94	2
SISKIYOU COUNTY								
SISKIYOU COUNTY OFFICE OF EDUCATION	-60,441.90	32,113.63	2,792.10	0.00	18,614.00	-44,150.17	-2.37	1
BIG SPRINGS UNION ELEMENTARY SCHOOL DIST	-7,807.65	3,210.51	1,391.10	0.00	11,324.00	-14,530.04	-1.28	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
BOGUS ELEMENTARY SCHOOL DISTRICT	-8,610.83	483.39	0.00	0.00	-8,127.44	0.00	1
BUTTE VALLEY UNIFIED SCHOOL DISTRICT	-120,928.70	11,245.52	1,127.70	0.00	7,518.00	-116,073.48	1
BUTTEVILLE UNION ELEMENTARY SCHOOL DIST	-18,798.26	2,769.20	441.90	0.00	2,946.00	-18,533.16	1
DELPIC ELEMENTARY SCHOOL DISTRICT	-2,409.63	1,193.81	40.96	0.00	375.00	-1,549.86	1
DUNSMUIR ELEMENTARY SCHOOL DISTRICT	-33,621.12	5,852.46	1,086.00	0.00	7,240.00	-33,922.66	1
DUNSMUIR JOINT UNION HIGH SCHOOL DIST	-15,113.09	4,863.08	0.01	0.00	208.00	-10,458.00	1
ETNA UNION ELEMENTARY SCHOOL DISTRICT	-9,506.37	7,056.19	34.95	0.00	302.00	-2,717.23	1
ETNA UNION HIGH SCHOOL DISTRICT	-28,057.04	12,117.29	687.90	0.00	4,586.00	-19,837.85	1
FORKS ELEMENTARY SCHOOL DISTRICT	-111,014.73	759.74	1,345.65	0.00	8,971.00	-117,880.34	1
FORT JONES UNION ELEMENTARY SCHOOL DIST	-1,183.63	4,087.90	189.01	0.00	2,135.00	958.28	1
GAZELLE UNION ELEMENTARY SCHOOL DISTRICT	-3,341.22	1,455.72	0.04	0.00	1.00	-1,886.46	1
GOLDEN EAGLE CHARTER SCHOOL	0.00	3,040.06	0.00	0.00	0.00	3,040.06	**
GRENADA ELEMENTARY SCHOOL DISTRICT	-17,779.31	3,862.65	0.00	0.00	230.00	-14,146.66	1
HAPPY CAMP UNION ELEM SCHOOL DISTRICT	-121,048.38	4,169.23	755.55	0.00	5,037.00	-121,160.60	1
HORNBROOK ELEMENTARY SCHOOL DISTRICT	-35,782.06	1,642.14	0.00	0.00	0.00	-34,139.92	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-57,843.84	1,139.46	0.00	0.00	40.00	-56,744.38	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
KLAMATH RIVER UNION ELEM SCHOOL DISTRICT	-25,711.40	1,201.27	0.00	0.00	-24,510.13	0.00	1
LITTLE SHASTA ELEMENTARY SCHOOL DISTRICT	-2,596.48	527.24	0.00	0.00	-2,069.24	0.00	1
MC CLOUD UNION ELEMENTARY SCHOOL DIST	-7,491.60	3,819.15	0.02	0.00	-3,688.43	-230.53	1
MONTAGUE ELEMENTARY SCHOOL DISTRICT	-13,957.47	5,809.50	0.00	0.00	-8,146.97	0.00	1
MT SHASTA UNION ELEMENTARY	9,262.46	17,720.38	0.00	0.00	3,245.00	7.32	4
QUARTZ VALLEY ELEMENTARY SCHOOL DISTRICT	-7,355.90	1,387.52	98.70	0.00	-6,527.68	-9.92	1
SEIAD ELEMENTARY SCHOOL DISTRICT	-19,255.54	944.98	0.00	0.00	-18,497.56	-98.92	1
SISKIYOU JOINT COMMUNITY COLLEGE DIST	-244,133.79	55,453.45	9,199.34	0.00	-240,845.00	-3.92	1
SISKIYOU UNION HIGH SCHOOL DISTRICT	-70,889.81	23,525.97	4,097.55	0.00	-70,583.29	-2.58	1
WEED UNION ELEMENTARY SCHOOL DISTRICT	-27,541.60	9,544.65	2,231.40	0.00	-30,641.55	-2.06	1
WILLOW CREEK ELEMENTARY SCHOOL DISTRICT	-49,152.05	1,475.33	355.05	0.00	-49,688.67	-20.99	1
YREKA UNION ELEMENTARY SCHOOL DISTRICT	85,111.84	23,552.13	0.00	0.00	107,755.97	118.67	4
YREKA UNION HIGH SCHOOL DISTRICT	39,509.45	20,704.14	0.00	0.00	52,862.59	7.19	4
SOLANO COUNTY							
SOLANO COUNTY OFFICE OF EDUCATION	-47,543.76	87,110.42	9,540.90	0.00	-14,498.44	-.23	1
BENICIA UNIFIED SCHOOL DISTRICT	195,267.46	116,533.01	0.00	0.00	260,028.47	5.02	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
DIXON UNIFIED SCHOOL DISTRICT	107,834.90	95,668.63	0.00	0.00	47,402.00	156,101.53	3.29	4
FAIRFIELD-SUISUN JOINT UNIFIED DISTRICT	30,161.52	568,965.52	36,482.05	0.00	279,827.00	355,782.09	1.27	2
NORTH BAY SCHOOLS INSURANCE AUTHORITY	-8,326.82	4,773.82	1,131.75	0.00	7,637.00	-10,058.25	-1.32	1
SOLANO COUNTY COMMUNITY COLLEGE DISTRICT	41,048.22	143,175.24	7,311.70	0.00	73,117.00	118,418.16	1.62	2
TRAVIS UNIFIED SCHOOL DISTRICT	30,002.95	167,939.31	7,434.30	0.00	58,589.00	146,787.56	2.51	3
VACAVILLE UNIFIED SCHOOL DISTRICT	398,885.96	319,180.16	0.00	0.00	205,039.00	513,027.12	2.5	3
VALLEJO UNIFIED SCHOOL DISTRICT	39,223.58	505,441.25	37,029.40	0.00	473,318.00	108,376.23	.23	1
SONOMA COUNTY								
SONOMA COUNTY OFFICE OF EDUCATION	-117,773.58	170,201.91	10,575.30	0.00	70,502.00	-7,498.37	-.11	1
ALEXANDER VALLEY UNION ELEM SCHOOL DIST	1,765.39	4,140.91	0.00	0.00	106.00	5,800.30	54.72	4
BELLEVUE UNION ELEMENTARY SCHOOL DIST	20,648.71	39,150.66	30.72	0.00	1,265.00	58,565.09	46.3	4
BENNETT VALLEY UNION SCHOOL DISTRICT	-1,368.43	22,357.28	765.61	0.00	5,331.00	16,423.46	3.08	4
CINNABAR ELEMENTARY SCHOOL DISTRICT	17,425.68	6,311.00	0.00	0.00	4,628.00	19,108.68	4.13	4
CLOVERDALE UNIFIED SCHOOL DISTRICT	-17,649.99	39,267.40	2,644.66	0.00	46,512.00	-22,249.93	-.48	1
COTATI-ROHNERT PARK UNIFIED SCHOOL DIST	25,570.05	158,597.26	13,778.20	0.00	141,536.00	56,409.51	.4	1
DUNHAM ELEMENTARY SCHOOL DISTRICT	-3,999.98	3,820.65	0.28	0.00	87.00	-266.05	-3.06	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
FORESTVILLE UNION ELEMENTARY SCHOOL DIST	-30,433.16	13,096.81	846.60	0.00	5,644.00	-22,133.75	-3.92	1
FORT ROSS ELEMENTARY SCHOOL DISTRICT	-9,060.07	2,005.37	807.30	0.00	5,382.00	-11,629.40	-2.16	1
GEYSERVILLE UNIFIED SCHOOL DISTRICT	-13,650.57	10,207.13	731.55	0.00	6,606.00	-9,317.89	-1.41	1
GRAVENSTEIN UNION ELEMENTARY SCHOOL DIST	27,380.45	11,135.90	70.80	0.00	4,289.00	34,298.15	8	4
GUERNEVILLE ELEMENTARY SCHOOL DISTRICT	-16,384.51	9,428.68	3,145.35	0.00	20,969.00	-24,779.48	-1.18	1
HARMONY UNION ELEMENTARY SCHOOL DISTRICT	-31,932.90	7,447.80	1,369.95	0.00	9,133.00	-32,248.15	-3.53	1
HEALDSBURG UNIFIED SCHOOL DISTRICT	-1,587.06	67,099.17	3,853.35	0.00	32,462.00	36,903.46	1.14	2
HORICON SCHOOL DISTRICT	4,430.05	4,208.27	26.70	0.00	178.00	8,487.02	47.68	4
KASHIA ELEMENTARY SCHOOL DISTRICT	-13,706.69	468.90	2.55	0.00	17.00	-13,252.24	-779.54	1
KENWOOD ELEMENTARY SCHOOL DISTRICT	-4,838.96	5,804.34	0.00	0.00	129.00	836.38	6.48	4
LIBERTY ELEMENTARY SCHOOL DISTRICT	2,717.58	5,165.86	287.00	0.00	8,610.00	-439.56	-.05	1
LINCOLN SCHOOL DISTRICT	2,008.64	407.05	0.00	0.00	0.00	2,415.69	*	4
LIVE OAK CHARTER SCHOOL	275.74	2,576.54	1,066.10	0.00	10,662.00	-6,743.62	-.63	1
MARK WEST UNION ELEMENTARY SCHOOL DIST	28,236.93	37,643.42	0.00	0.00	3,381.00	62,499.35	18.49	4
MONTE RIO UNION ELEMENTARY SCHOOL DIST	-63,058.16	4,009.56	143.85	0.00	959.00	-59,863.75	-62.42	1
MONTGOMERY ELEMENTARY SCHOOL DISTRICT	2,848.47	1,734.99	0.00	0.00	0.00	4,583.46	*	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
OAK GROVE UNION ELEMENTARY SCHOOL DIST	-18,337.64	13,522.64	1,199.55	0.00	7,997.00	-11,612.45	-1.45	1
OLD ADOBE ELEMENTARY SCHOOL DISTRICT	-10,557.27	47,710.57	5,477.55	0.00	36,517.00	6,113.85	.17	1
PATHWAYS CHARTER SCHOOL	4,568.61	12,120.57	1,475.50	0.00	14,755.00	3,409.68	.23	1
PETALUMA CHARTER SCHOOL	-13,463.79	254.20	1,579.20	0.00	15,939.00	-27,569.39	-1.73	1
PETALUMA SCHOOLS	435,409.66	208,277.12	0.00	0.00	35,297.00	608,389.78	17.24	4
PINER OLIVET UNION ELEM SCHOOL DISTRICT	92,935.08	36,747.99	0.00	0.00	15,426.00	114,257.07	7.41	4
PINER-OLIVET CHARTER SCHOOL	-7,003.31	2,149.76	0.00	0.00	85.00	-4,938.55	-58.1	1
RINCON VALLEY UNION ELEM SCHOOL DISTRICT	54,820.41	70,743.58	1,756.70	0.00	41,419.00	85,901.69	2.07	3
ROSELAND ELEMENTARY SCHOOL DISTRICT	-50,416.88	36,741.59	1,138.95	0.00	7,593.00	-20,129.34	-2.65	1
RUSSIAN RIVER CHARTER SCHOOL	-6,830.07	1,242.06	1,521.70	0.00	15,217.00	-19,283.31	-1.27	1
SANTA ROSA CHARTER CO-OP SCHOOL	-8,032.79	3,716.89	1,913.40	0.00	12,756.00	-15,158.50	-1.19	1
SANTA ROSA CITY SCHOOLS	257,350.43	427,801.30	14,585.80	0.00	165,182.00	534,555.53	3.24	4
SEBASTOPOL INDEPENDENT CHARTER SCHOOL	2,540.45	4,656.25	0.00	0.00	10,112.00	-2,915.30	-.29	1
SEBASTOPOL UNION SCHOOL DISTRICT	50,442.10	26,105.85	0.00	0.00	6,197.00	70,350.95	11.35	4
SONOMA CHARTER SCHOOL	-10,551.29	4,719.44	28.65	0.00	191.00	-5,994.20	-31.38	1
SONOMA COUNTY JUNIOR COLLEGE DISTRICT	-774,529.26	365,918.20	57,520.65	0.00	495,281.00	-846,371.41	-1.71	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	42,374.53	119,125.90	9,001.10	0.00	96,831.00	73,670.53	.76	1
TWIN HILLS UNION ELEM SCHOOL DISTRICT	42,402.63	21,556.77	0.00	0.00	26,491.00	37,468.40	1.41	2
TWO ROCK UNION ELEMENTARY SCHOOL DIST	-2,033.74	5,638.28	453.30	0.00	3,032.00	1,025.84	.34	1
UNION JOINT DISTRICT	-5,918.31	584.21	0.00	0.00	0.00	-5,334.10	0.00	1
WAUGH ELEMENTARY SCHOOL DISTRICT	11,298.14	22,498.97	295.21	0.00	2,231.00	31,861.32	14.28	4
WEST COUNTY TRANSPORTATION AGENCY JPA	-17,730.79	13,877.64	1,046.25	0.00	6,975.00	-9,781.90	-1.4	1
WEST SIDE UNION ELEMENTARY SCHOOL DIST	6,846.31	3,585.42	0.00	0.00	229.00	10,202.73	44.55	4
WEST SONOMA COUNTY UNION HIGH SCH DIST	-24,773.05	71,433.63	7,543.50	0.00	50,290.00	3,914.08	.08	1
WILMAR ELEMENTARY SCHOOL DISTRICT	-14,350.70	4,973.63	0.60	0.00	4.00	-9,380.47	-2345.12	1
WINDSOR UNIFIED SCHOOL DISTRICT	-29,556.51	107,918.92	6,055.95	0.00	40,373.00	44,045.36	1.09	2
WOODLAND STAR CHARTER SCHOOL	0.00	2,989.63	0.00	0.00	0.00	2,989.63	*	**
WRIGHT ELEMENTARY SCHOOL DISTRICT	37,692.62	32,693.45	0.00	0.00	14,880.00	55,506.07	3.73	4
STANISLAUS COUNTY								
STANISLAUS COUNTY OFFICE OF EDUCATION	-1,130,549.01	198,469.51	13,977.45	0.00	93,183.00	-1,011,285.05	-10.85	1
CERES UNIFIED SCHOOL DISTRICT	-14,073.56	267,053.16	21,801.65	0.00	145,403.00	129,378.25	.89	1
CHATOM UNION ELEMENTARY SCHOOL DISTRICT	5,849.73	17,321.03	0.00	0.00	11,378.00	11,792.76	1.04	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
CONNECTING WATERS CHARTER SCHOOL	7,889.06	19,579.00	786.50	0.00	7,865.00	20,389.56	2.59	3
DENAIR UNIFIED SCHOOL DISTRICT	50,250.78	33,487.36	0.00	0.00	9,314.00	74,424.14	7.99	4
EMPIRE UNION ELEMENTARY SCHOOL DISTRICT	39,779.50	107,771.77	747.20	0.00	23,673.00	124,625.47	5.26	4
GRATTON ELEMENTARY SCHOOL DISTRICT	9,646.32	2,627.90	0.00	0.00	5.00	12,269.22	2453.84	4
HART-RANSOM UNIFIED ELEM SCHOOL DISTRICT	11,711.51	20,575.03	0.43	0.00	226.00	32,060.97	141.86	4
HICKMAN ELEMENTARY SCHOOL	-810.80	21,471.35	0.00	0.00	174.00	20,486.55	117.74	4
HUGHSON UNIFIED SCHOOL DISTRICT	24,992.19	52,206.59	962.45	0.00	11,220.00	66,941.23	5.97	4
KEYES UNION ELEMENTARY SCHOOL DISTRICT	-28,632.73	26,154.20	1,332.35	0.00	9,885.00	-11,031.18	-1.12	1
KNIGHTS FERRY ELEMENTARY SCHOOL DISTRICT	-6,664.32	3,319.01	0.07	0.00	97.00	-3,442.24	-35.49	1
LA GRANGE ELEMENTARY SCHOOLS	-1,536.76	1,252.47	0.00	0.00	0.00	-284.29	0.00	1
MODESTO CITY SCHOOLS	338,497.18	1,045,610.31	47,063.60	0.00	341,840.00	1,089,331.09	3.19	4
NEWMAN-CROWS LANDING UNIFIED SCHOOL	27,290.29	56,524.25	760.10	0.00	10,354.00	74,220.64	7.17	4
OAKDALE JOINT UNIFIED SCHOOL DISTRICT	51,361.23	118,285.22	1,364.10	0.00	37,523.00	133,487.55	3.56	4
PARADISE ELEMENTARY SCHOOL DISTRICT	-26,573.93	2,975.71	1,145.25	0.00	7,635.00	-30,087.97	-3.94	1
PATTERSON UNIFIED SCHOOL DISTRICT	-31,600.05	103,862.68	6,933.12	0.00	46,221.00	32,974.75	.71	1
RIVERBANK UNIFIED SCHOOL DISTRICT	-32,321.77	80,667.99	4,252.20	0.00	28,348.00	24,250.42	.86	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
ROBERTS FERRY UNION ELEM SCHOOL DISTRICT	-4,885.19	3,237.60	0.00	0.00	0.00	-1,647.59	0.00	1
SALIDA UNION ELEMENTARY SCHOOL DISTRICT	36,071.13	87,830.09	12,266.15	0.00	116,568.00	19,599.37	.17	1
SHILOH ELEMENTARY SCHOOL DISTRICT	8,481.94	3,212.41	0.00	0.00	28.00	11,666.35	416.66	4
STANISLAUS UNION ELEM SCHOOL DISTRICT	-11,948.41	73,895.99	1,394.10	0.00	19,294.00	44,047.68	2.28	3
SYLVAN UNION ELEMENTARY SCHOOL DISTRICT	119,855.95	180,547.75	0.00	0.00	79,012.00	221,391.70	2.8	3
TURLOCK UNIFIED SCHOOL DISTRICT	583,505.25	365,445.73	0.00	0.00	88,730.00	860,220.98	9.69	4
VALLEY HOME JOINT ELEMENTARY SCHOOL DIST	14,661.51	3,802.83	0.00	0.00	0.00	18,464.34	*	4
WATERFORD UNIFIED SCHOOL DISTRICT	-48,570.17	48,537.40	2,191.95	0.00	14,613.00	-12,453.82	-.85	1
YOSEMITE COMMUNITY COLLEGE DISTRICT	-164,855.04	306,723.06	21,077.10	0.00	140,514.00	22,431.12	.16	1
SUTTER COUNTY								
SUTTER COUNTY OFFICE OF EDUCATION	-113,248.77	59,569.21	4,054.80	0.00	27,032.00	-76,656.76	-2.84	1
BRITTAN ELEMENTARY SCHOOL DISTRICT	-41,440.92	12,317.91	1,039.05	0.00	6,940.00	-35,023.96	-5.05	1
BROWNS ELEMENTARY SCHOOL DISTRICT	7,764.90	2,907.81	0.00	0.00	10,536.00	136.71	.01	1
EAST NICOLAUS UNION HIGH SCHOOL DIST.	2,401.44	7,707.84	0.00	0.00	361.00	9,748.28	27	4
FRANKLIN ELEMENTARY SCHOOL DISTRICT	9,728.30	7,556.36	0.00	0.00	11,442.00	5,842.66	.51	1
LIVE OAK UNIFIED SCHOOL DISTRICT	6,300.69	43,342.97	1,440.90	0.00	9,606.00	41,478.56	4.32	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
MARCUM ILLINOIS ELEMENTARY SCHOOL DIST	-2,573.52	3,533.30	224.71	0.00	1,509.00	-324.51	-.22	1
MERIDIAN ELEMENTARY SCHOOL DISTRICT	-11,738.60	1,932.50	95.10	0.00	643.00	-10,354.00	-16.1	1
NUESTRO ELEMENTARY SCHOOL DISTRICT	-6,895.72	2,603.72	42.75	0.00	294.00	-4,543.25	-15.45	1
PLEASANT GROVE SCHOOL DISTRICT	1,273.23	3,774.70	0.00	0.00	0.00	5,047.93	*	4
SUTTER UNION HIGH SCHOOL DISTRICT	18,468.11	16,809.75	0.00	0.00	10.00	35,267.86	3526.79	4
TWIN RIVERS CHARTER SCHOOL	0.00	2,620.17	0.00	0.00	0.00	2,620.17	*	**
WINSHIP ELEMENTARY SCHOOL DISTRICT	-653.29	1,342.72	759.45	0.00	5,070.00	-3,621.12	-.71	1
YUBA CITY CHARTER SCHOOL, INC.	-38,825.08	7,456.45	6,278.00	0.00	43,316.00	-68,406.63	-1.58	1
YUBA CITY UNIFIED SCHOOL DISTRICT	71,530.92	265,110.36	19,346.75	0.00	140,481.00	215,507.03	1.53	2
TEHAMA COUNTY								
TEHAMA COUNTY OFFICE OF EDUCATION	-25,202.52	45,626.34	4,974.15	0.00	33,161.00	-7,763.03	-.23	1
ANTELOPE SCHOOL DISTRICT	3,245.80	15,302.48	433.65	0.00	3,929.00	15,052.93	3.83	4
BEND ELEMENTARY SCHOOL DISTRICT	-18,707.26	2,106.27	699.90	0.00	4,666.00	-20,567.09	-4.41	1
CORNING UNION ELEMENTARY SCHOOL DISTRICT	-35,396.83	44,435.17	4,326.15	0.00	28,841.00	-15,476.51	-.54	1
CORNING UNION HIGH SCHOOL DISTRICT	19,358.43	25,623.80	191.48	0.00	6,620.00	38,553.71	5.82	4
ELKINS ELEMENTARY SCHOOL DISTRICT	-567.95	1,039.46	0.00	0.00	95.00	376.51	3.96	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
EVERGREEN UNION ELEMENTARY DISTRICT	-24,275.09	24,140.15	667.50	0.00	4,450.00	-3,917.44	-.88	1
FLOURNOY UNION ELEMENTARY SCHOOL DIST	-7,089.26	1,216.99	895.20	0.00	5,968.00	-10,945.07	-1.83	1
GERBER UNION ELEMENTARY SCHOOL DISTRICT	1,964.78	11,593.76	93.60	0.00	624.00	13,028.14	20.88	4
KIRKWOOD ELEMENTARY SCHOOL DISTRICT	454.37	971.83	0.00	0.00	15.00	1,411.20	94.08	4
LASSEN VIEW UNION ELEMENTARY SCHOOL DIST	9,186.46	7,597.68	0.00	0.00	8,169.00	8,615.14	1.05	2
LOS MOLINOS UNIFIED SCHOOL DISTRICT	-68,315.62	19,767.06	5,938.50	0.00	39,590.00	-82,200.06	-2.08	1
MANTON JOINT UNION ELEM SCHOOL DISTRICT	-52,201.05	1,294.48	0.02	0.00	113.00	-51,019.55	-451.5	1
MINERAL ELEMENTARY SCHOOL DISTRICT	-13,296.25	1,616.13	1,990.20	0.00	13,268.00	-22,957.92	-1.73	1
PLUM VALLEY ELEMENTARY SCHOOL DISTRICT	-2,230.35	1,501.35	0.00	0.00	174.00	-903.00	-5.19	1
RED BLUFF JOINT UNION HIGH SCHOOL	84,619.32	54,203.59	0.00	0.00	29,068.00	109,754.91	3.78	4
RED BLUFF UNION ELEMENTARY SCHOOL DIST	-9,457.30	51,499.60	4,481.20	0.00	30,501.00	16,022.50	.53	1
REEDS CREEK ELEMENTARY SCHOOL DISTRICT	-20,182.99	3,273.66	1,292.70	0.00	8,618.00	-24,234.63	-2.81	1
RICHFIELD ELEMENTARY SCHOOL DISTRICT	-4,887.94	4,526.49	1,686.00	0.00	11,339.00	-10,014.45	-.88	1
SACRAMENTO RIVER DISCOVERY CHARTER	0.00	1,240.69	0.00	0.00	0.00	1,240.69	*	**
TRINITY COUNTY								
TRINITY COUNTY OFFICE OF EDUCATION	-20,611.53	16,244.31	2,674.50	0.00	17,830.00	-19,522.72	-1.09	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
BURNT RANCH ELEMENTARY SCHOOL DISTRICT	-3,479.23	2,982.00	0.00	0.00	0.00	-497.23	0.00	1
COFFEE CREEK ELEMENTARY SCHOOL DISTRICT	-14,919.88	626.07	434.55	0.00	2,897.00	-16,756.26	-5.78	1
COX BAR ELEMENTARY SCHOOL DISTRICT	-6,125.45	995.58	355.50	0.00	2,426.00	-7,200.37	-2.97	1
DOUGLAS CITY ELEMENTARY SCHOOL DISTRICT	6,062.66	3,782.60	0.00	0.00	2,406.00	7,439.26	3.09	4
JUNCTION CITY ELEMENTARY SCHOOL DISTRICT	-5,794.25	1,996.20	0.00	0.00	0.00	-3,798.05	0.00	1
LEWISTON ELEMENTARY SCHOOL DISTRICT	-32,305.77	4,151.29	2,127.91	0.00	14,291.00	-40,317.57	-2.82	1
MOUNTAIN VALLEY UNIFIED SCHOOL DISTRICT	-121,302.48	16,546.23	3,726.90	0.00	24,846.00	-125,875.35	-5.07	1
SOUTHERN TRINITY JOINT UNIFIED SCHOOL	-66,193.89	7,353.45	116.70	0.00	778.00	-59,501.74	-76.48	1
TRINITY CENTER ELEMENTARY SCHOOL DIST	836.89	1,437.12	0.00	0.00	119.00	2,155.01	18.11	4
TRINITY COUNTY JOINT UNION HIGH SCHOOL	-13,084.28	15,956.86	112.81	0.00	875.00	2,110.39	2.41	3
WEAVERVILLE SCHOOL DISTRICT	-13,314.99	11,177.27	441.60	0.00	2,944.00	-4,640.12	-1.58	1
TULARE COUNTY								
ALLENSWORTH ELEMENTARY SCHOOL DISTRICT	-34,554.40	3,244.18	1,527.30	0.00	10,182.00	-39,964.92	-3.93	1
ALPAUGH UNIFIED SCHOOL DISTRICT	-41,127.16	7,530.89	996.00	0.00	6,640.00	-39,240.27	-5.91	1
ALTA VISTA ELEMENTARY SCHOOL DISTRICT	7,286.03	12,740.18	158.90	0.00	4,755.00	15,430.11	3.25	4
BUENA VISTA ELEMENTARY SCHOOL DISTRICT	-8,683.09	3,626.74	0.00	0.00	-943.00	-4,113.35	0.00	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
BURTON SCHOOL DISTRICT	128,822.45	72,717.43	0.00	0.00	17,323.00	184,216.88	10.63	4
CITRUS SOUTH TULE SCHOOL DISTRICT	211.37	1,581.65	0.00	0.00	0.00	1,793.02	*	4
COLLEGE OF THE SEQUOIAS	188,334.39	145,846.30	0.00	0.00	52,574.00	281,606.69	5.36	4
COLUMBINE ELEMENTARY SCHOOL DISTRICT	-739.75	4,683.58	33.00	0.00	374.00	3,602.83	9.63	4
CUTLER-OROSI UNIFIED SCHOOL DISTRICT	19,437.84	106,720.83	2,590.30	0.00	61,750.00	66,998.97	1.09	2
DINUBA UNIFIED SCHOOL DISTRICT	208,233.31	144,305.81	0.00	0.00	29,430.00	323,109.12	10.98	4
DUCOR UNION ELEMENTARY SCHOOL DISTRICT	3,765.38	4,674.36	0.00	0.00	16,145.00	-7,705.26	-48	1
EARLIMART ELEMENTARY SCHOOL DISTRICT	-128,676.65	43,203.93	2,424.90	0.00	16,166.00	-99,213.82	-6.14	1
ELEANOR ROOSEVELT COMMUNITY LEARNING	956.41	1,917.59	0.00	0.00	0.00	2,874.00	*	4
EXETER UNION HIGH SCHOOL DISTRICT	59,893.76	31,384.75	0.00	0.00	3,086.00	88,192.51	28.58	4
EXETER UNION SCHOOL DISTRICT	48,860.50	45,364.64	0.00	0.00	5,221.00	89,004.14	17.05	4
FARMERSVILLE UNIFIED SCHOOL DIST	74,530.62	65,716.08	0.00	0.00	48,513.00	91,733.70	1.89	2
HOPE ELEMENTARY SCHOOL DISTRICT	2,159.67	2,566.99	98.90	0.00	1,045.00	3,780.56	3.62	4
HOT SPRINGS SCHOOL DISTRICT	-19,459.52	1,175.41	0.00	0.00	0.00	-18,284.11	0.00	1
KINGS RIVER UNION ELEM SCHOOL DISTRICT	4,126.39	12,942.97	389.07	0.00	2,794.00	14,664.43	5.25	4
LIBERTY ELEMENTARY SCHOOL DISTRICT	11,969.30	4,721.50	0.00	0.00	0.00	16,690.80	*	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
LINDSAY UNIFIED SCHOOL DISTRICT	-166,389.21	99,295.82	9,441.75	0.00	62,945.00	-120,596.64	-1.92	1
MONSON-SULTANA JOINT UNION ELEM SCHOOL	9,463.14	10,143.92	0.00	0.00	-1.00	19,608.06	*	4
OAK VALLEY UNION ELEMENTARY SCHOOL DIST	17,452.31	9,102.69	0.00	0.00	629.00	25,926.00	41.22	4
OUTSIDE CREEK ELEMENTARY SCHOOL DISTRICT	10,197.17	2,337.38	0.00	0.00	0.00	12,534.55	*	4
PALO VERDE UNION ELEM SCHOOL DISTRICT	41,277.46	10,528.56	0.00	0.00	0.00	51,806.02	*	4
PIXLEY UNION SCHOOL DISTRICT	3,468.97	28,789.78	4,476.60	0.00	29,844.00	6,891.35	.23	1
PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT	17,225.22	11,242.75	297.10	0.00	10,259.00	18,506.07	1.8	2
PORTERVILLE UNIFIED SCHOOL DISTRICT	612,700.13	339,565.45	0.00	0.00	182,855.00	769,410.58	4.21	4
RICHGROVE ELEMENTARY SCHOOL DISTRICT	-137,260.60	23,953.17	4,840.80	0.00	32,272.00	-140,738.63	-4.36	1
ROCKFORD ELEMENTARY SCHOOL DISTRICT	24,498.80	7,791.20	0.00	0.00	371.00	31,919.00	86.04	4
SAUCELITO ELEMENTARY SCHOOL DISTRICT	4,692.89	2,282.33	0.00	0.00	266.00	6,709.22	25.22	4
SEQUOIA UNION SCHOOL DISTRICT	-17,349.23	6,782.00	116.85	0.00	779.00	-11,229.38	-14.42	1
SPRINGVILLE UNION SCHOOL DISTRICT	28,020.08	10,191.28	0.00	0.00	1,803.00	36,408.36	20.19	4
STONE CORRAL ELEMENTARY SCHOOL DISTRICT	-20,182.59	3,171.92	2,657.85	0.00	17,719.00	-32,071.82	-1.81	1
STRATHMORE UNION ELEMENTARY SCHOOL DIST	5,636.64	19,448.71	1,024.55	0.00	7,156.00	18,953.90	2.65	3
STRATHMORE UNION HIGH SCHOOL DISTRICT	0.00	1,565.92	211.35	0.00	1,409.00	368.27	.26	1

INDIVIDUAL ACCOUNT ACTIVITY
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County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
SUNDALE UNION SCHOOL DISTRICT	28,594.76	14,675.30	0.00	0.00	443.00	42,827.06	96.68	4
SUNNYSIDE UNION ELEMENTARY SCHOOL DIST	8,440.00	11,144.80	0.00	0.00	3,222.00	16,362.80	5.08	4
TERRA BELLA UNION ELEMENTARY SCHOOL DIST	-17,033.98	23,553.61	416.70	0.00	2,778.00	4,158.33	1.5	2
TIPTON ELEMENTARY SCHOOL DISTRICT	20,223.94	11,582.45	0.00	0.00	184.00	31,622.39	171.86	4
TRAVER JOINT ELEMENTARY SCHOOL DISTRICT	11,424.74	6,482.17	0.00	0.00	899.00	17,007.91	18.92	4
TULARE CITY ELEMENTARY SCHOOL DISTRICT	722,729.66	204,936.24	0.00	0.00	22,988.00	904,677.90	39.35	4
TULARE COUNTY ORG FOR VOCATIONAL EDUC	-27,500.10	1,213.39	0.00	0.00	0.00	-26,286.71	0.00	1
TULARE COUNTY SUPERINTENDENT OF SCHOOLS	-271,495.37	282,920.20	35,453.70	0.00	236,358.00	-189,479.47	-.8	1
TULARE UNION HIGH SCHOOL DISTRICT	252,033.89	131,687.33	0.00	0.00	45,659.00	338,062.22	7.4	4
VISALIA UNIFIED SCHOOL DISTRICT	1,537,876.89	608,463.21	0.00	0.00	223,784.00	1,922,556.10	8.59	4
WAUKENA UNION ELEMENTARY SCHOOL DISTRICT	7,000.66	4,016.04	0.00	0.00	154.00	10,862.70	70.54	4
WOODLAKE UNION ELEMENTARY SCHOOL DIST	37,940.33	45,519.46	1,175.65	0.00	25,231.00	59,404.44	2.35	3
WOODLAKE UNION HIGH SCHOOL DISTRICT	14,487.39	17,842.65	0.00	0.00	2,998.00	29,332.04	9.78	4
WOODVILLE ELEMENTARY SCHOOL DISTRICT	-1,921.12	16,703.75	215.25	0.00	12,135.00	2,862.88	.24	1
TUOLUMNE COUNTY								
TUOLUMNE COUNTY OFFICE OF EDUCATION	-18,944.62	24,509.67	201.75	0.00	1,345.00	4,421.80	3.29	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
BELLEVUE SCHOOL DISTRICT	-19,842.45	5,862.10	505.65	0.00	3,404.00	-16,878.70	-4.96	1
BIG OAK FLAT-GROVELAND UNION SCHOOL	-39,151.02	17,135.76	2,115.30	0.00	14,102.00	-34,001.96	-2.41	1
CHINESE CAMP SCHOOL DISTRICT	-1,759.21	668.90	0.00	0.00	0.00	-1,090.31	0.00	1
COLUMBIA UNION SCHOOL DISTRICT	901.35	13,655.09	679.20	0.00	4,528.00	10,707.64	2.36	3
CURTIS CREEK ELEMENTARY SCHOOL DISTRICT	32,786.81	17,762.53	0.00	0.00	12,417.00	38,132.34	3.07	4
GOLD RUSH HOME STUDY CHARTER SCHOOL	1,599.65	4,224.44	223.70	0.00	2,337.00	3,710.79	1.59	2
JAMESTOWN SCHOOL DISTRICT	19,596.07	12,803.71	0.00	0.00	4,575.00	27,824.78	6.08	4
SONORA ELEMENTARY SCHOOL DISTRICT	52,977.37	20,153.48	0.00	0.00	6,328.00	66,802.85	10.56	4
SONORA UNION HIGH SCHOOL DISTRICT	23,340.81	48,165.77	133.90	0.00	1,342.00	70,298.48	52.38	4
SOULSBYVILLE SCHOOL DISTRICT	36,376.36	17,367.98	0.00	0.00	5,854.00	47,890.34	8.18	4
SUMMERVILLE ELEMENTARY SCHOOL DISTRICT	-3,402.40	10,836.15	0.00	0.00	12,446.00	-5,012.25	-4	1
SUMMERVILLE UNION HIGH SCHOOL DISTRICT	48,169.32	23,020.14	0.00	0.00	32,042.00	39,147.46	1.22	2
TWAIN HARTE-LONG BARN UNION ELEM SCHOOL	-24,086.00	14,454.04	636.15	0.00	4,241.00	-13,236.81	-3.12	1
VENTURA COUNTY								
VENTURA COUNTY OFFICE OF EDUCATION	-20,297.15	126,207.97	8,564.10	0.00	57,094.00	57,380.92	1.01	2
BRIGGS ELEMENTARY SCHOOL DISTRICT	4,597.70	9,615.27	0.00	0.00	5,170.00	9,042.97	1.75	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions LEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	1,248,213.31	576,184.71	0.00	0.00	84,372.00	1,740,026.02	20.62	4
FILLMORE UNIFIED SCHOOL DISTRICT	201,832.23	94,197.92	0.00	0.00	11,198.00	284,832.15	25.44	4
HUENEME SCHOOL DISTRICT	578,030.01	210,744.63	0.00	0.00	35,305.00	753,469.64	21.34	4
MESA UNION ELEMENTARY SCHOOL DISTRICT	20,344.10	11,420.26	0.00	0.00	5.00	31,759.36	6351.87	4
MOORPARK UNIFIED SCHOOL DISTRICT	266,458.30	196,559.00	0.00	0.00	44,942.00	418,075.30	9.3	4
MUPU ELEMENTARY SCHOOL DISTRICT	-5,882.48	3,536.69	0.00	0.00	3.00	-2,348.79	-782.93	1
OAK PARK UNIFIED SCHOOL DISTRICT	131,619.68	91,510.34	0.00	0.00	31,681.00	191,449.02	6.04	4
OCEAN VIEW SCHOOL DISTRICT	81,242.69	69,163.75	0.00	0.00	21,239.00	129,167.44	6.08	4
OJAI UNIFIED SCHOOL DISTRICT	235,033.79	89,506.89	0.00	0.00	10,470.00	314,070.68	30	4
OXNARD SCHOOL DISTRICT	687,056.84	419,039.62	0.00	0.00	138,367.00	967,729.46	6.99	4
OXNARD UNION HIGH SCHOOL DISTRICT	628,902.98	391,580.69	0.00	0.00	92,567.00	927,916.67	10.02	4
PLEASANT VALLEY SCHOOL DISTRICT	367,492.00	157,814.18	0.00	0.00	37,798.00	487,508.18	12.9	4
RIO SCHOOL DISTRICT	93,672.74	95,179.79	0.00	0.00	62,550.00	126,302.53	2.02	3
SANTA CLARA ELEMENTARY SCHOOL DISTRICT	-181.47	1,049.06	0.00	0.00	135.00	732.59	5.43	4
SANTA PAULA ELEMENTARY SCHOOL DISTRICT	39,169.13	105,045.65	0.00	0.00	66,052.00	78,162.78	1.18	2
SANTA PAULA UNION HIGH SCHOOL DISTRICT	-8,194.68	39,043.88	834.00	0.00	10,741.00	20,942.20	1.95	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
		Contributions	LEC					
SIMI VALLEY UNIFIED SCHOOL DISTRICT	704,693.95	529,803.11	0.00	0.00	142,843.00	1,091,654.06	7.64	4
SOMIS UNION SCHOOL DISTRICT	10,143.97	12,650.60	0.00	0.00	10,660.00	12,134.57	1.14	2
VALLEY OAK CHARTER SCHOOL	-5,890.78	679.27	0.00	0.00	0.00	-5,211.51	0.00	1
VENTURA COUNTY COMMUNITY COLLEGE DIST	-559,999.04	489,698.30	74,312.70	0.00	495,418.00	-491,406.04	-99	1
VENTURA COUNTY SCHOOLS BUSINESS SERVICES	4,132.42	2,581.13	0.00	0.00	0.00	6,713.55	*	4
VENTURA COUNTY SCHOOLS SELF FUNDING JPA	4,349.88	2,360.21	0.00	0.00	0.00	6,710.09	*	4
VENTURA UNIFIED SCHOOL DISTRICT	970,833.05	439,521.15	0.00	0.00	124,247.00	1,286,107.20	10.35	4
YOLO COUNTY								
YOLO COUNTY OFFICE OF EDUCATION	-154,193.82	42,927.88	2,502.45	0.00	16,683.00	-125,446.49	-7.52	1
CALIFORNIA SCHOOL BOARDS ASSOCIATION	-19,046.95	29,098.70	4,262.55	0.00	28,417.00	-14,102.70	-5	1
DAVIS JOINT UNIFIED SCHOOL DISTRICT	303,982.43	235,813.66	0.00	0.00	75,069.00	464,727.09	6.19	4
ESPARTO UNIFIED SCHOOL DISTRICT	-77,447.27	24,848.44	2,067.30	0.00	13,782.00	-64,313.53	-4.67	1
WASHINGTON UNIFIED SCHOOL DISTRICT	99,545.99	189,629.55	3,686.30	0.00	44,345.00	248,516.84	5.6	4
WINTERS JOINT UNIFIED SCHOOL DISTRICT	15,494.35	53,219.00	1,600.90	0.00	16,009.00	54,305.25	3.39	4
WOODLAND JOINT UNIFIED SCHOOL DISTRICT	-18,638.73	269,655.24	15,772.05	0.00	119,095.00	147,693.56	1.24	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2004	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2005	Reserve Ratio	Rank
YUBA COUNTY								
YUBA COUNTY OFFICE OF EDUCATION	-63,408.39	46,690.47	11,743.50	0.00	78,290.00	-83,264.42	-1.06	1
CAMPTONVILLE UNION ELEMENTARY DISTRICT	-20,185.33	2,775.79	0.00	0.00	0.00	-17,409.54	0.00	1
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	-115,569.27	223,600.87	11,124.15	0.00	90,515.00	28,640.75	.32	1
PLUMAS ELEMENTARY SCHOOL DISTRICT	-16,393.02	8,043.85	247.05	0.00	1,647.00	-9,749.12	-5.92	1
WHEATLAND ELEMENTARY SCHOOL DISTRICT	-39,894.75	50,760.84	1,554.75	0.00	10,974.00	1,446.84	.13	1
WHEATLAND UNION HIGH SCHOOL DISTRICT	-3,133.84	18,644.95	0.00	0.00	7,930.00	7,581.11	.96	1
YUBA COMMUNITY COLLEGE DISTRICT	-479,517.53	151,530.60	13,863.45	0.00	122,524.00	-436,647.48	-3.56	1

REPORT III

SCHOOL ORGANIZATION TYPES

COUNTY	SCHOOL DISTRICTS	COMMUNITY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
ALAMEDA	19	3	6	1	1	30
ALPINE	1	0	0	0	0	1
AMADOR	2	0	0	0	0	2
BUTTE	15	1	1	0	1	18
CALAVARAS	5	0	0	0	0	5
COLUSA	5	0	0	0	0	5
CONTRA COSTA	19	1	2	0	0	22
DEL NORTE	1	0	0	0	0	1
EL DORADO	16	1	0	0	0	17
FRESNO	35	2	4	1	2	44
GLENN	10	0	0	0	0	10
HUMBOLDT	33	1	1	0	0	35
IMPERIAL	17	1	0	1	0	19
INYO	8	0	0	0	0	8

COUNTY	SCHOOL DISTRICTS	COMMUNITY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
KERN	48	2	1	2	0	53
KINGS	15	0	0	0	1	16
LAKE	8	0	0	0	0	8
LASSEN	11	1	2	0	0	14
LOS ANGELES	81	13	41	5	6	146
MADERA	11	0	1	0	0	12
MARIN	18	1	2	0	1	22
MARIPOSA	1	0	0	0	0	1
MENDOCINO	13	1	4	0	1	19
MERCED	21	1	0	0	0	22
MODOC	4	0	0	0	0	4
MONO	2	0	0	0	0	2
MONTEREY	25	2	2	0	2	31
NAPA	6	1	0	0	0	7

COUNTY	SCHOOL DISTRICTS	COMMUNITY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
NEVADA	11	0	2	0	0	13
ORANGE	28	4	5	3	2	42
PLACER	20	1	3	0	1	25
PLUMAS	2	1	1	0	0	4
RIVERSIDE	24	4	3	0	0	31
SACRAMENTO	17	1	3	0	2	23
SAN BENITO	12	0	0	0	0	12
SAN BERNARDINO	34	5	4	2	0	45
SAN DIEGO	43	5	23	0	0	71
SAN FRANCISCO	1	1	4	0	1	7
SAN JOAQUIN	16	1	1	0	0	18
SAN LUIS OBISPO	11	1	2	0	0	14
SAN MATEO	24	1	3	0	1	29
SAN MATEO	24	1	3	0	1	29

COUNTY	SCHOOL DISTRICTS	COMMUNITY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
SANTA BARBARA	24	2	0	0	1	27
SANTA CLARA	34	4	3	0	2	43
SANTA CRUZ	11	1	0	0	0	12
SHASTA	26	1	0	1	0	28
SIERRA	2	0	0	0	0	2
SISKIYOU	29	1	1	0	0	31
SOLANO	7	1	0	0	1	9
SONOMA	41	1	9	0	1	52
STANISLAUS	26	1	1	0	0	28
SUTTER	13	0	2	0	0	15
TEHAMA	19	0	1	0	0	20
TRINITY	12	0	0	0	0	12
TULARE	47	1	1	0	1	50
TUOLUMNE	13	0	1	0	0	14

COUNTY	SCHOOL DISTRICTS	COMMUNITY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
VENTURA	21	1	1	0	2	25
YOLO	6	0	0	0	1	7
YUBA	6	1	0	0	0	7
GRAND TOTALS	1,030	72	141	16	31	1,290

SCHOOL EMPLOYER ADVISORY COMMITTEE

Members

WILLIAM (BILL) DALRYMPLE, Chairman
Contra Costa Community College District
500 Court Street
Martinez, CA 94553
(925) 229-1000 ext. 1250
FAX # (925) 370-6517
E-Mail ID: wdalrymple@4cd.net

DR. HAROLD L. BORING
5280 Avondale Way
Riverside, CA 92506
(951) 784-4496 or (951) 784-4058
1-800-608-2272 ACSA Ontario Office
FAX # (951) 784-4058
E-Mail ID: hlboring@eee.org

FRANK OGAZ
El Monte Union High School District
3537 Johnson Avenue
El Monte, CA 91731-3290
(626) 444-9005
Fax # (626) 443-0524

KAREN ALLEN
812 Magnolia Lane
Lincoln, CA 95648
(916) 543-0126
FAX # (916) 543-0126
E-Mail ID: krcabo@aol.com

KATHERINE ELY
Department of Education
Fiscal Consultant
1430 N Street, Suite 3800
Sacramento, CA 95814
(916) 327-0398
FAX (916) 327-6157
E-Mail ID: kely@cde.ca.gov

Representing

Chancellor of the California Community
Colleges - CCCC

Association of CA School
Administrators – ACSA

ACSA Ontario Office
3602 Inland Blvd. Ste. B205
Ontario, CA

California School Board Association -
CSBA

California Association of School
Business Officials - CASBO

State Superintendent of Public
Instruction – SSPI